SCHEDULE 1

Superseded Claims

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 2 of 279

FTX Trading Ltd. 22-11068 (JTD)
Thirty-First Omnibus Claims Objection
Schedule 1 - Superseded Claims

				he Disellanced					Summining Claires	
Claim				be Disallowed	T-1 0	Claim		P. L.	Surviving Claims	Ticker Quantity
Number	Name on file	Name	Debtor ETX Trading 14d	Tickers BTC-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Numbe	r Name Name on file	Debtor	Tickers BTC-PERP	0.000000000000000000000000000000000000
89901	Name on file		FTX Trading Ltd.	LUNA2	0.004526604603000	89968	Name on file	FTX Trading Ltd.	LUNA2	0.004526604603000
				LUNA2_LOCKED SOL	0.010562077410000 0.00000009424538				LUNA2_LOCKED SOL	0.010562077410000 0.000000009424538
				SOL-PERP	0.000000000000000				SOL-PERP	0.0000000000000000000000000000000000000
				USD USDT	287,547.766047756940000 50,663.649429190200000				USD USDT	287,547.766047756940000 50,663.649429190200000
				USTC	0.640762760000000				USTC	0.640762760000000
10559	Name on file		FTX Trading Ltd.	WBTC 1INCH	0.00000004352900 0.00000004281759	38723	Name on file	FTX Trading Ltd.	WBTC 1INCH	0.00000004352900 0.00000004281759
				1INCH-PERP	0.0000000000000000				1INCH-PERP	0.0000000000000000000000000000000000000
				AAVE AAVE-PERP	0.00000003915628 0.00000000001250				AAVE AAVE-PERP	0.00000003915628 0.00000000001250
				ALPHA ALPHA-PERP	0.00000005650076 0.00000000000000000				ALPHA ALPHA-PERP	0.00000005650076
				APE-PERP	0.0000000000000000000000000000000000000				APE-PERP	0.0000000000000000000000000000000000000
				APT APT-PERP	0.00000005256237 0.00000000000000000				APT APT-PERP	0.000000005256237 0.00000000000000000
				ATOM	0.00000001797284				ATOM	0.00000001797284
				ATOM-PERP AVAX	0.000000000000028 0.00000001718682				ATOM-PERP AVAX	0.000000000000028 0.00000001718682
				AVAX-PERP	-0.00000000000227				AVAX-PERP	-0.000000000000227
				AXS AXS-PERP	0.00000009842258 0.0000000000000000				AXS AXS-PERP	0.00000009842258
				BADGER-PERP	-0.00000000001237				BADGER-PERP	-0.00000000001237
				BCH BCH-PERP	0.00000003276869 0.0000000000000000				BCH BCH-PERP	0.00000003276869
				BIT-PERP	0.000000000000000				BIT-PERP	0.0000000000000000000000000000000000000
				BNB BNB-PERP	0.00000007161507 -0.0000000000000075				BNB BNB-PERP	0.00000007161507 -0.00000000000000075
				BRZ-PERP	0.000000000000000				BRZ-PERP	0.0000000000000000
				BTC-PERP CEL	0.00000000000000 0.00000009966432				BTC-PERP CEL	0.00000000000000 0.00000009966432
				CEL-PERP CHR-PERP	-0.000000000001591 0.00000000000000000				CEL-PERP CHR-PERP	-0.000000000001591 0.0000000000000000
				CHZ-PERP	0.000000000000000				CHZ-PERP	0.0000000000000000000000000000000000000
				COMP-PERP CRO-PERP	-0.0000000000000162 0.00000000000000000				COMP-PERP CRO-PERP	-0.0000000000000162 0.0000000000000000
				DOGE	0.00000004235613				DOGE	0.00000004235613
				DOGE-PERP ETH-PERP	0.0000000000000000000000000000000000000				DOGE-PERP ETH-PERP	0.0000000000000000000000000000000000000
				FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000000000000000000000000
				FTT FTT-PERP	25.090433583888580 -0.00000000000773				FTT FTT-PERP	25.090433583888580 -0.000000000000773
				GMT	0.00000009156947				GMT	0.00000009156947
				GMT-PERP GRT	0.00000000000000 0.00000002959568				GMT-PERP GRT	0.000000000000000 0.00000002959568
				GRT-PERP	0.000000000000000				GRT-PERP	0.0000000000000000000000000000000000000
				HT HT-PERP	0.00000002410134 -0.00000000016370				HT HT-PERP	0.00000002410134 -0.00000000016370
				KIN-PERP	0.000000000000000 0.00000002759614				KIN-PERP KNC	0.0000000000000000
				KNC KNC-PERP	-0.000000002759614				KNC- KNC-PERP	0.00000002759614 -0.000000000005911
				LINK-PERP LOOKS	-0.0000000000000092 0.000000000849119				LINK-PERP LOOKS	-0.0000000000000000 0.000000000849119
				LOOKS-PERP	0.0000000000000000000000000000000000000				LOOKS-PERP	0.0000000000000000000000000000000000000
				LRC-PERP LTC-PERP	0.0000000000000000000000000000000000000				LRC-PERP LTC-PERP	0.0000000000000000000000000000000000000
				LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000000000000000000000000
				MANA-PERP MATIC	0.00000000000000 0.00000002923656				MANA-PERP MATIC	0.00000000000000 0.00000002923656
				MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000000000000000000000000
				MKR MKR-PERP	0.00000000761837 -0.0000000000000000				MKR MKR-PERP	0.00000000761837 -0.0000000000000000
				OKB	0.00000006574494				ОКВ	0.00000006574494
				OKB-PERP RAY	0.0000000000000071 0.00000009486011				OKB-PERP RAY	0.0000000000000071 0.00000009486011
				RAY-PERP	0.00000000000000				RAY-PERP RSR	0.0000000000000000000000000000000000000
				RSR RSR-PERP	0.00000007871851 0.0000000000000000				RSR-PERP	0.00000007871851 0.0000000000000000
				RUNE-PERP SNX	0.000000000000227 0.00000001356910				RUNE-PERP	0.00000000000227
				SNX-PERP	-0.0000000003356910				SNX SNX-PERP	0.00000001356910 -0.000000000002046
				SOL SOL-PERP	0.00000003815518 -0.00000000003171				SOL SOL-PERP	0.00000003815518 -0.00000000003171
				SRM	0.053244850000000				SRM	0.053244850000000
				SRM_LOCKED SRM-PERP	18.454674600000000 0.00000000000000000				SRM_LOCKED SRM-PERP	18.454674600000000 0.00000000000000000
				SUSHI	0.00000007854643				SUSHI	0.00000007854643
				SUSHI-PERP SXP	0.00000000000000 0.00000001921236				SUSHI-PERP SXP	0.000000000000000 0.00000001921236
				SXP-PERP	0.0000000018189				SXP-PERP	0.00000000018189
				TOMO TOMO-PERP	0.00000001026002 0.0000000000000000				TOMO TOMO-PERP	0.00000001026002 0.0000000000000000
				TRX	0.000001000000000				TRX	0.000001000000000
				TRX-PERP TRYB	0.00000000000000 0.00000008240500				TRX-PERP TRYB	0.00000000000000 0.00000008240500
				USD USDT	307,425.654883675300000 0.00000018538082				USD USDT	307,425.654883675300000 0.00000018538082
				USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000000000000000000000000
				XRP XRP-PERP	0.00000008289477 0.00000000000000000				XRP XRP-PFRP	0.00000008289477
				YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000000000000000000000000
15127	Name on file		FTX Trading Ltd.	ETH ETHW	0.000981800000000 0.000981800000000	33672	Name on file	FTX Trading Ltd.	ETH ETHW	0.000981800000000 0.000981800000000
				TRX	0.000002000000000				USD	1,000.010000000000000
				USD USDT	1,000.007853561300000 773,512.578908400000000				USDT	773,512.5800000000000000
7545	Name on file		FTX Trading Ltd.	1INCH-PERP	0.000000000000000	53481	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000000000000000000000000
				AAVE-PERP ADA-20210924	-0.0000000000000000 0.0000000000000000				AAVE-PERP ADA-20210924	-0.00000000000000000000000000000000000
				ADA-PERP	0.000000000000000				ADA-PERP	0.0000000000000000000000000000000000000
				ALGO-PERP ALICE-PERP	0.000000000000000 0.000000000000728				ALGO-PERP ALICE-PERP	0.00000000000000 0.000000000000728
				ALT-PERP	0.000000000000000				ALT-PERP	0.0000000000000000000000000000000000000
				APE-PERP APT-PERP	0.00000000000000 0.0000000000000000				APE-PERP APT-PERP	0.0000000000000000000000000000000000000
				AR-PERP ASD-PERP	0.0000000000000000000000000000000000000				AR-PERP ASD-PERP	0.0000000000000000000000000000000000000
				ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000000000000000000000000
				ATOM ATOM-PERP	0.000292011715755 0.000000000000682				ATOM ATOM-PERP	0.000292011715755 0.0000000000000682
				AVAX-PERP	-0.000000000000000				AVAX-PERP	-0.0000000000000000
				AXS-PERP BAND-PERP	0.0000000000000000 0.00000000000000000				AXS-PERP BAND-PERP	0.0000000000000000000000000000000000000
				BAT-PERP	0.0000000000000000				BAT-PERP	0.0000000000000000000000000000000000000
				BCH-PERP BIT-PERP	0.0000000000000000000000000000000000000				BCH-PERP BIT-PERP	0.0000000000000000000000000000000000000
				BNB-PERP	-0.0000000000000071				BNB-PERP	-0.0000000000000001
				BTC BTC-20210625	0.00000003500000 0.0000000000000000				BTC BTC-20210625	0.00000003500000
				BTC-20211231	0.000000000000000				BTC-20211231	0.0000000000000000000000000000000000000
				BTC-MOVE-20210620 BTC-MOVE-20210906	0.0000000000000000000000000000000000000				BTC-MOVE-20210620 BTC-MOVE-20210906	0.0000000000000000000000000000000000000
				BTC-MOVE-20210909	0.0000000000000000				BTC-MOVE-20210909	0.0000000000000000000000000000000000000
				BTC-MOVE-20210911	0.000000000000000				BTC-MOVE-20210911	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 3 of 279

		Claims to be Disallowed				Surviving Claims	
Claim Number	Name	Debtor Tickers	Ticker Quantity	Claim Name Number	Debtor	Tickers	Ticker Quantity
Manufact		BTC-MOVE-202110 BTC-MOVE-202110	0.0000000000000000000000000000000000000	iiiiDei		BTC-MOVE-20211006 BTC-MOVE-20211007	0.0000000000000000000000000000000000000
		BTC-PERP	-0.000000000000000			BTC-PERP	-0.000000000000000
		C98-PERP CEL-PERP	0.00000000000000 0.0000000000000000			C98-PERP CEL-PERP	0.000000000000000 0.000000000000000
		CHZ-PERP COMP-PERP	0.00000000000000 0.00000000000000000			CHZ-PERP COMP-PERP	0.000000000000000 0.00000000000000050
		CRV-PERP DOGE-0930	0.0000000000000000000000000000000000000			CRV-PERP DOGE-0930	0.00000000000000 0.0000000000000000
		DOGE-20211231	0.0000000000000000000000000000000000000			DOGE-20211231	0.0000000000000000
		DOGE-PERP DOT-PERP	0.0000000000000 0.00000000000000			DOGE-PERP DOT-PERP	0.000000000000000 0.000000000000000
		DYDX-PERP EDEN-20211231	0.00000000000000 0.0000000000000000			DYDX-PERP EDEN-20211231	0.00000000000000 0.000000000000000
		EDEN-PERP	0.0000000000000000000000000000000000000			EDEN-PERP	0.0000000000000000
		EGLD-PERP ENJ-PERP	0.00000000000000 0.0000000000000000			EGLD-PERP ENJ-PERP	0.00000000000000 0.000000000000000
		ENS-PERP EOS-PERP	-0.00000000000028 0.000000000000000			ENS-PERP EOS-PERP	-0.00000000000000000000000000000000000
		ETC-PERP ETH	0.000000000000000 0.000022263824134			ETC-PERP ETH	0.00000000000000 0.000022263824134
		ETH-0930	0.0000000000000000000000000000000000000			ETH-0930	0.0000000000000000
		ETH-PERP ETHW	0.00000000000000 0.0000003824134			ETH-PERP ETHW	0.00000000000000 0.0000003824134
		FIDA-PERP FIL-PERP	0.00000000000000 -0.000000000000001			FIDA-PERP FIL-PERP	0.000000000000000 -0.0000000000000001
		FLM-PERP FLOW-PERP	0.00000000000000 0.0000000000000000			FLM-PERP FLOW-PERP	0.0000000000000000000000000000000000000
		FTM	0.026049581194840			FTM	0.026049581194840
		FTM-PERP FTT	0.000000000000000 300.178601791992100			FTM-PERP FTT	0.000000000000000 300.178601791992100
		FTT-PERP FXS	0.000000000000454 0.002631050000000			FTT-PERP FXS	0.000000000000454 0.002631050000000
		FXS-PERP GAL-PERP	0.0000000000000000000000000000000000000			FXS-PERP GAL-PERP	0.0000000000000000000000000000000000000
		GBTC-0930	0.0000000000000			GBTC-0930	0.0000000000000000
		GMT-PERP GRT-PERP	0.00000000000000 0.000000000000000			GMT-PERP GRT-PERP	0.00000000000000 0.000000000000000
		GST-PERP HBAR-PERP	0.00000000000000 0.000000000000000			GST-PERP HBAR-PERP	0.00000000000000 0.000000000000000
		HT-PERP ICP-PERP	-0.0000000000000000001 0.000000000000000			HT-PERP ICP-PERP	-0.000000000000000001 0.0000000000000000
		IMX-PERP	0.0000000000000000000000000000000000000			IMX-PERP	0.0000000000000000
		IOTA-PERP JASMY-PERP	0.00000000000000 0.000000000000000			IOTA-PERP JASMY-PERP	0.00000000000000 0.0000000000000000
		KAVA-PERP KLUNC-PERP	0.00000000000000 0.000000000000000			KAVA-PERP KLUNC-PERP	0.00000000000000 0.000000000000000
		KSHIB-PERP	0.0000000000000000000000000000000000000			KSHIB-PERP	0.0000000000000000
		LDO-PERP LINA-PERP	0.00000000000000 0.0000000000000000			LDO-PERP LINA-PERP	0.00000000000000 0.000000000000000
		LINK-PERP LOOKS-PERP	0.0000000000000 0.000000000000000			LINK-PERP LOOKS-PERP	0.0000000000000000000000000000000000000
		LTC-PERP LUNA2	0.00000000000000 0.00000014802015			LTC-PERP LUNA2	0.00000000000000 0.00000014802015
		LUNA2_LOCKED	0.000000034538035			LUNA2_LOCKED	0.00000034538035
		LUNA2-PERP LUNC	0.00000000000000 0.00000004400000			LUNA2-PERP LUNC	0.00000000000000 0.00000004400000
		LUNC-PERP MANA-PERP	-0.00000005960465 0.0000000000000000			LUNC-PERP MANA-PERP	-0.000000005960465 0.0000000000000000
		MASK-PERP MATIC-PERP	0.0000000000000000000000000000000000000			MASK-PERP	0.0000000000000000000000000000000000000
		MID-PERP	0.0000000000000000000000000000000000000			MATIC-PERP MID-PERP	0.0000000000000000
		MKR-PERP MNGO-PERP	0.000000000000 0.000000000000000			MKR-PERP MNGO-PERP	0.00000000000000 0.000000000000000
		MTL-PERP NEAR-PERP	0.0000000000000 0.00000000000000			MTL-PERP NEAR-PERP	0.0000000000000000000000000000000000000
		OKB-PERP	0.0000000000000000000000000000000000000			OKB-PERP	0.0000000000000000
		OMG-PERP ONE-PERP	0.00000000000000 0.000000000000000			OMG-PERP ONE-PERP	0.00000000000000 0.000000000000000
		OP-PERP OXY-PERP	0.0000000000000 0.00000000000000			OP-PERP OXY-PERP	0.0000000000000000000000000000000000000
		PEOPLE-PERP PERP-PERP	0.00000000000000 0.000000000000000			PEOPLE-PERP PERP-PERP	0.00000000000000 0.000000000000000
		POLIS-PERP	0.0000000000000000000000000000000000000			POLIS-PERP	0.0000000000000000
		RAY-PERP REEF-PERP	0.00000000000000 0.000000000000000			RAY-PERP REEF-PERP	0.00000000000000 0.000000000000000
		REN-PERP ROSE-PERP	0.0000000000000 0.000000000000000			REN-PERP ROSE-PERP	0.00000000000000 0.000000000000000
		RSR-PERP RUNE-PERP	0.00000000000000			RSR-PERP	0.00000000000000
		RVN-PERP	0.000000000000			RUNE-PERP RVN-PERP	0.0000000000000000
		SAND-PERP SECO-PERP	0.000000000000 0.00000000000000			SAND-PERP SECO-PERP	0.00000000000000 0.000000000000000
		SHIB-PERP SHIT-PERP	0.00000000000000 0.000000000000000			SHIB-PERP SHIT-PERP	0.0000000000000000000000000000000000000
		SNX-PERP	0.0000000000000000000000000000000000000			SNX-PERP	0.0000000000000000
		SOL SOL-20211231	0.00000000000000 0.0000000000000000			SOL SOL-20211231	0.000000006800000 0.0000000000000000
		SOL-PERP SPELL-PERP	0.00000000000009 0.00000000000000			SOL-PERP SPELL-PERP	0.000000000000099 0.0000000000000000
		SPY SPY-1230	0.00000005000000 0.0000000000000000			SPY SPY-1230	0.00000005000000 0.0000000000000000
		SRM	0.031895370000000			SRM	0.031895370000000
		SRM_LOCKED SRM-PERP	18.42490390000000 0.00000000000000000			SRM_LOCKED SRM-PERP	18.424903900000000 0.0000000000000000
		SRN-PERP STG-PERP	0.00000000000000 0.000000000000000			SRN-PERP STG-PERP	0.00000000000000 0.000000000000000
		SUSHI SUSHI-PERP	0.00000007437500 0.0000000000000000			SUSHI-PERP	0.00000007437500 0.0000000000000000
		SXP-PERP	0.0000000000000000000000000000000000000			SXP-PERP	0.0000000000000000
		THETA-20211231 THETA-PERP	0.00000000000000 0.0000000000000000			THETA-20211231 THETA-PERP	0.00000000000000 0.0000000000000000
		TLM-PERP TOMO-PERP	0.00000000000000 0.0000000000000000			TLM-PERP TOMO-PERP	0.00000000000000 0.000000000000000
		TRX-PERP TSLA-20210625	0.0000000000000000000000000000000000000			TRX-PERP TSLA-20210625	0.00000000000000 0.0000000000000000
		UNI-PERP	-0.000000000000007			UNI-PERP	-0.000000000000000
		USD USDT	607,738.775334460200000 -0.00000003347603			USD USDT	607,738.775334460200000 -0.00000003347603
		USTC-PERP VET-PERP	0.0000000000000 0.000000000000000			USTC-PERP VET-PERP	0.00000000000000 0.000000000000000
		WAVES-PERP	0.0000000000000000000000000000000000000			WAVES-PERP	0.0000000000000000
		XLM-PERP XRP-PERP	0.0000000000000 0.00000000000000			XLM-PERP XRP-PERP	0.00000000000000 0.000000000000000
		XTZ-PERP YFII-PERP	0.00000000000000 0.000000000000000			XTZ-PERP YFII-PERP	0.00000000000000 0.0000000000000000
66409 Name on	file ETV To- d'	YFI-PERP	0.000000000000000 1.930761595137094	92497 Name on file	FTY Trading Ltd	YFI-PERP BTC	0.000000000000000 1.930761595137094
no emen corpo	n file FTX Trading	CHZ	26,407.321307599530000	Name on file	FTX Trading Ltd.	CHZ	26,407.321307599530000
		DOGE ETH	34,883.348830000000000 56.694852658409440			DOGE ETH	34,883.348830000000000 56.694852658409440
		ETHW FTM	0.00000004975229 0.00000008465188			ETHW FTM	0.00000004975229 0.00000008465188
		FTT NEAR	1,250.088129549462600 9,383.781321000000000			FTT NEAR	1,250.088129549462600 9,383.781321000000000
		RAY	0.00000001360000			RAY	0.00000001360000
		SOL SRM	592.373575699853700 3,573.611998140000000			SOL SRM	592.373575699853700 3,573.611998140000000
		SRM_LOCKED SUSHI	934.352531260000000 0.000000000379508			SRM_LOCKED SUSHI	934.352531260000000 0.000000000379508
		303111	2.00000000379308				5.555000000379306

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 4 of 279

		Claims to b	pe Disallowed					Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			USD USDT	0.00000006815477 24,525.777340813616000				USD USDT	0.00000000681547 24,525.777340813616000
43065 Name o	on file	FTX Trading Ltd.	ADA-1230 AR-PERP	0.0000000000000000000000000000000000000		Name on file	FTX Trading Ltd.	ADA-1230 AR-PERP	0.0000000000000000000000000000000000000
			ATOM	0.00000004010960				ATOM	0.000000004010960
			ATOM-1230 AVAX-PERP	0.00000000000113 0.000000000000000000000				ATOM-1230 AVAX-PERP	0.000000000000113 0.00000000000000000000
			AXS-PERP	0.0000000000000000000000000000000000000				AXS-PERP	0.0000000000000000000000000000000000000
			BAL-PERP BTC	-0.0000000000000227 5.062024960000000				BAL-PERP BTC	-0.0000000000000223 5.062024960000000
			BTC-0930 BTC-1230	0.0000000000000000000000000000000000000				BTC-0930 BTC-1230	0.0000000000000000000000000000000000000
			BTC-PERP	0.0000000000000000000000000000000000000				BTC-PERP	0.0000000000000000000000000000000000000
			COIN CRV-PERP	3,360.343775036766000 0.00000000000000000				COIN CRV-PERP	3,360.343775036766000 0.00000000000000000
			DOT-1230	0.0000000000000000000000000000000000000				DOT-1230	0.0000000000000000000000000000000000000
			DYDX-PERP ETH	0.000000000000000000000000000000000000				DYDX-PERP ETH	0.000000000000000000000000000000000000
			ETH-0930 ETH-1230	-0.00000000000000085 0.00000000000000014				ETH-0930 ETH-1230	-0.00000000000000000000000000000000000
			ETH-PERP	0.0000000000000028				ETH-PERP	0.000000000000000
			ETHW EUR	1,078.508703341144600 1.072779549600000				ETHW EUR	1,078.508703341144600 1.072779549600000
			FTT FTT-PERP	150.022234505108600 0.000000000000000000	1			FTT FTT-PERP	150.022234505108600 0.000000000000000000
			LDO-PERP	0.0000000000000000000000000000000000000				LDO-PERP	0.0000000000000000000000000000000000000
			LTC-1230 MATIC-1230	0.0000000000000000000000000000000000000				LTC-1230 MATIC-1230	0.0000000000000000000000000000000000000
			MKR-PERP	0.0000000000000000000000000000000000000				MKR-PERP	0.0000000000000000000000000000000000000
			OP-1230 OP-PERP	0.0000000000000000000000000000000000000				OP-1230 OP-PERP	0.0000000000000000000000000000000000000
			SOL-1230 SOL-PERP	0.000000000000000000000000000000000000				SEE ADDENDUM SOL-1230	0.0000000000000000000000000000000000000
			SRM	0.073285650000000				SOL-PERP	4,000.0000000000000000
			SRM_LOCKED STETH	42.334686830000000 0.00000000455639				SRM_LOCKED	0.073285650000000 42.33468683000000
			SUSHI-PERP	0.0000000000000000000000000000000000000				STETH	0.00000000455639
			USD USDT	70,667.727908526379762 0.00000004000000				SUSHI-PERP USD	0.000000000000000000000000000000000000
			ZEC-PERP	0.0000000000000000000000000000000000000				USDT	0.000000004000000 0.00000000000000000
15054 Name o	on file	FTX Trading Ltd.	1INCH	0.375925457572660	62904	Name on file	FTX Trading Ltd.	ZEC-PERP 1INCH	0.375925457572660
			1INCH-PERP AAVE	0.000000000000000000000000000000000000				1INCH-PERP AAVE	0.000000000000000 -0.00001974482290
			AAVE-PERP	0.00000000000113				AAVE-PERP	0.00000000000113
			AGLD-PERP ALCX-PERP	-0.000000000004092 0.0000000000000056				AGLD-PERP ALCX-PERP	-0.0000000000004093 0.0000000000000056
			ALPHA	0.00000005399537				ALPHA ALPHA-PERP	0.0000000539953
			ALPHA-PERP ANC-PERP	0.0000000000000000000000000000000000000				ANC-PERP	0.00000000000000 0.000000000000000
			APE-PERP ASD	0.0000000000000000000000000000000000000				APE-PERP ASD	0.000000000000000 0.0000000499919
			ASD-PERP	-0.00000000189174				ASD-PERP	-0.00000000189174
			ATLAS ATLAS-PERP	0.262300000000000 0.0000000000000000				ATLAS ATLAS-PERP	0.26230000000000 0.000000000000000
			AUDIO-PERP	0.000000000000000				AUDIO-PERP	0.000000000000000
			AVAX AVAX-PERP	0.004804688422266 0.0000000000000000				AVAX AVAX-PERP	0.004804688422266 0.0000000000000000
			BADGER BADGER-PERP	0.00000003800000 -0.000000000000682				BADGER BADGER-PERP	0.00000003800000 -0.0000000000068
			BAL	5,296.334606810000000				BAL	5,296.334606810000000
			BAL-PERP BAND	0.00000000020051 0.00000005000000				BAL-PERP BAND	0.00000000002005: 0.0000000500000
			BAND-PERP	-0.00000000001818				BAND-PERP	-0.00000000001818
			BAO-PERP BAT-PERP	0.0000000000000000000000000000000000000				BAO-PERP BAT-PERP	0.0000000000000000000000000000000000000
			BCH BCH-PERP	0.000000006694460 -0.0000000000000000				BCH BCH-PERP	0.000000006694460 -0.00000000000000000
			BNB	0.007702632924900				BNB	0.007702632924900
			BNB-0930 BNB-PERP	-0.0000000000000136 0.000000000000738				BNB-0930 BNB-PERP	-0.000000000000136 0.000000000000738
			BNT	0.00000001649366				BNT	0.00000001649366
			BNT-PERP BOBA	-0.000000000000284 0.034450000000000				BNT-PERP BOBA	-0.000000000000284 0.034450000000000
			BOBA-PERP	-0.000000000021827				BOBA-PERP	-0.00000000002182
			BTC BTC-0325	1.124067182247719 0.00000000000000000				BTC BTC-0325	1.124067182247719 0.0000000000000000
			BTC-20211231 BTC-PERP	0.0000000000000000000000000000000000000				BTC-20211231 BTC-PERP	0.0000000000000000000000000000000000000
			C98-PERP	0.0000000000000000000000000000000000000				C98-PERP	0.0000000000000000000000000000000000000
			CEL-PERP CHZ-PERP	0.0000000000000000000000000000000000000				CEL-PERP CHZ-PERP	0.0000000000000000000000000000000000000
			COMP	0.00000004200000				COMP	0.00000004200000
			COMP-PERP CONV-PERP	0.0000000000000014 0.00000000000000000				COMP-PERP CONV-PERP	0.000000000000000 0.00000000000000000
			CREAM CREAM-PERP	0.00000003600000 0.0000000000000014				CREAM CREAM-PERP	0.000000003600000 0.0000000000000014
			CRO-PERP	0.0000000000000000000000000000000000000				CRO-PERP	0.0000000000000000000000000000000000000
			CRV CRV-PERP	11.58116013000000 0.0000000000000000				CRV CRV-PERP	11.58116013000000 0.0000000000000000
			CUSDT CUSDT-PERP	0.00000005000000				CUSDT-PERP	0.000000005000000
			CVX	0.0651580000000000				CVX	0.065158000000000
			CVX-PERP DAI	-0.00000000034923 0.094938316699411				CVX-PERP DAI	-0.00000000034923 0.094938316699413
			DAWN	10.533198130000000	1			DAWN	10.533198130000000
			DAWN-PERP DMG-PERP	-0.0000000000000000 0.0000000000000000				DAWN-PERP DMG-PERP	-0.00000000000000000000000000000000000
			DOGE DOGE-PERP	0.748943348672767				DOGE DOGE-PERP	0.74894334867276
			DYDX	0.095943910000000				DYDX	0.095943910000000
			DYDX-PERP ENJ-PERP	0.0000000000000000000000000000000000000				DYDX-PERP ENJ-PERP	0.0000000000000000000000000000000000000
			ETH	0.000220917691742				ETH	0.00022091769174
			ETH-0325 ETH-20211231	0.0000000000000000000000000000000000000				ETH-0325 ETH-20211231	0.0000000000000000000000000000000000000
			ETH-PERP ETHW	-0.000000000000454 0.102901054453116				ETH-PERP ETHW	-0.0000000000000454 0.102901054453116
			FIDA	0.913460000000000				FIDA	0.913460000000000
			FIDA-PERP FTM	0.000000000000000 0.072048728615722				FIDA-PERP FTM	0.00000000000000 0.07204872861572
			FTM-PERP	0.0000000000000000000000000000000000000				FTM-PERP	0.0000000000000000000000000000000000000
			FTT FTT-PERP	1,000.001494606467100 -0.00000000012278				FTT FTT-PERP	1,000.001494606467100 -0.000000000012278
			FXS FXS-PERP	0.009201070000000 -0.00000000026943				FXS FXS-PERP	0.009201070000000 -0.000000000026943
			GLMR-PERP	0.0000000000000000000000000000000000000				GLMR-PERP	0.0000000000000000000000000000000000000
			GRT GRT-PERP	0.00000003748964 0.0000000000000000				GRT GRT-PERP	0.00000003748964 0.0000000000000000
			HNT	0.301979508000000				HNT	0.301979508000000
			HNT-PERP HOLY-PERP	0.00000000000113 0.000000000000000000000				HNT-PERP HOLY-PERP	0.00000000000011 0.0000000000000000
			HT	0.00000000962209				HT	0.0000000096220
			HT-PERP KIN-PERP	-0.000000000000000 0.0000000000000000				HT-PERP KIN-PERP	-0.000000000000000 0.00000000000000
			KLAY-PERP	0.0000000000000000000000000000000000000				KLAY-PERP	0.0000000000000000000000000000000000000
			LEO LEO-PERP	0.00000007018725 0.0000000000000000				LEO LEO-PERP	0.00000000701872 0.0000000000000000
			LINA-PERP LINK	0.000000000000000 0.045759234918800				LINA-PERP LINK	0.000000000000000 0.04575923491880
				0.0-3/33234310000					0.043733234310000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 5 of 279

Claim	Mana	Claims to be Disa		T. b O	Claim		Surviving Claims	T-10
Number	Name	Debtor	Tickers LINK-PERP	Ticker Quantity 0.0000000000003012	Number Name	Debtor	Tickers LINK-PERP	Ticker Quantity 0.0000000000003012
			LTC-PERP	0.00000000000000 0.00000004523988			LRC-PERP LTC	0.00000000000000 0.00000004523988
			LTC-PERP LUNA2	0.00000000000190 0.00000029371931			LTC-PERP LUNA2	0.000000000000190 0.00000029371931
			LUNA2_LOCKED LUNA2-PERP	0.00000068534507 -0.000000000001570			LUNA2_LOCKED LUNA2-PERP	0.00000068534507 -0.00000000001570
			LUNC LUNC-PERP	0.006395800052976 0.00000096857547			LUNC LUNC-PERP	0.006395800052976 0.00000096857547
			MANA MANA-PERP	0.274164120000000 0.000000000000000000			MANA MANA-PERP	0.274164120000000 0.000000000000000000
			MAPS-PERP MATIC	0.000000000000000 0.396472720696864			MAPS-PERP MATIC	0.00000000000000 0.396472720696864
			MATIC-PERP MEDIA-PERP	0.00000000000000 0.000000000000000			MATIC-PERP MEDIA-PERP	0.00000000000000 0.0000000000000000
			MER-PERP	353.000000000000000 0.0000000000000000			MER MER-PERP	353.00000000000000 0.0000000000000000
			MNGO MNGO-PERP	2,860.327300000000000 0.00000000000000000			MNGO MNGO-PERP	2,860.32730000000000 0.0000000000000000
			MTA-PERP NEAR	0.00000000000000 0.024553000000000			MTA-PERP NEAR	0.000000000000000 0.024553000000000
			NEAR-PERP OKB	0.00000000005456 0.00000003609164			NEAR-PERP OKB	0.0000000005456 0.00000003609164
			OKB-PERP OMG-PERP	0.00000000000000 0.000000000000000			OKB-PERP OMG-PERP	0.0000000000000 0.000000000000000
			OP-PERP OXY	0.000000000000000 3,039.231288270000000			OP-PERP OXY	0.000000000000000 3,039.231288270000000
			OXY-PERP PAXG	-0.00000000014551 0.00000008938727			OXY-PERP PAXG	-0.00000000014551 0.00000008938727
			PAXG-PERP PERP	-0.000000000000000 0.000000002000000			PAXG-PERP PERP	-0.000000000000000 0.00000002000000
			PERP-PERP POLIS	0.00000000000000 0.040000000000000			PERP-PERP POLIS	0.00000000000000 0.040000000000000
			POLIS-PERP RAY-PERP	0.00000000000000 0.000000000000000			POLIS-PERP RAY-PERP	0.0000000000000 0.000000000000000
			REEF-PERP RON-PERP	0.000000000000000 -0.00000000000000085			REEF-PERP RON-PERP	0.00000000000000 -0.0000000000000085
			ROOK ROOK-PERP	0.917222463800000 0.0000000000000071			ROOK ROOK-PERP	0.917222463800000 0.0000000000000071
			RSR-PERP RUNE	0.000000000000000 0.00000008424559			RSR-PERP RUNE	0.000000000000000 0.00000008424559
			RUNE-PERP SAND	-0.000000000007517 0.71847000000000			RUNE-PERP SAND	-0.000000000007517 0.718470000000000
			SAND-PERP SCRT-PERP	0.00000000000000			SAND-PERP SCRT-PERP SECO-PERP	0.0000000000000000000000000000000000000
			SECO-PERP SHIB	0.0000000000000000 4,813.47980387000000			SHIB	0.0000000000000000 4,813.47980387000000
			SHIB-PERP SLP-PERP SNX	0.000000000000000 0.00000000000000 0.007681117895667			SHIB-PERP SLP-PERP SNX	0.000000000000000 0.000000000000000 0.007681117895667
			SNX-PERP	0.000681117895667 0.000000000256477 0.001251309000000			SNX-PERP	0.00000000256477
			SOL SOL-PERP	0.0000000014551			SOL SOL-PERP	0.001251309000000 0.00000000014551
			SPELL SPELL-PERP	99.721886500000000 0.0000000000000000			SPELL SPELL-PERP	99.72188650000000 0.000000000000000
			SRM_LOCKED	8.869412780000000 3,677.231723040000000			SRM SRM_LOCKED	8.869412780000000 3,677.231723040000000
			SRM-PERP STEP STEP-PERP	0.000000000000000 0.09559050000000 0.0000000000			SRM-PERP STEP STEP-PERP	0.000000000000000 0.09559050000000 0.00000000029103
			STETH	0.000000000029103 0.000052036234576 0.497081010284980			STETH	0.000000000029103 0.000052036234576 0.497081010284980
			SUSHI SUSHI-PERP SXP	0.0000000000000000			SUSHI SUSHI-PERP SXP	0.0000000000000000
			SXP-PERP TOMO	0.000000004533339 -0.000000000023504			SXP-PERP	0.000000004533339 -0.00000000023504
			TOMO-PERP TRU-PERP	160.299915231752580 0.00000000015290 0.000000000000000			TOMO TOMO-PERP TRU-PERP	160.299915231752580 0.00000000015290 0.00000000000000000
			TRX TRX-0624	0.000000000000000000000000000000000000			TRX TRX-0624	0.000000000000000000000000000000000000
			TRX-D624 TRX-PERP TRYB	0.0000000000000000 0.00000000000000 0.000000			TRX-0624 TRX-PERP TRYB	0.000000000000000 0.00000000000000 0.000000
			TRYB-PERP TULIP	0.000000003361367 0.00000000000000000 2.9002630000000000			TRYB-PERP TULIP	0.00000003361367 0.0000000000000000 2.900263000000000
			TULIP-PERP UNI	0.000000000000000 0.000000000000000000			TULIP-PERP UNI	0.000000000000000000000000000000000000
			UNI-PERP USD	0.000000000397637 0.00000000000000000 420,120.889147846600000			UNI-PERP USD	0.000000000397637 0.00000000000000000 420,120.889147846600000
			USDT USTC	5,928.280139956799000 0.00000001890749			USDT USTC	5,928.280139956799000 0.00000001890749
			USTC-PERP WAVES	0.000000000000000000000000000000000000			USTC-PERP WAVES	0.000000000000000000000000000000000000
			WAVES-0624	0.0000000000000000000000000000000000000			WAVES-0624	0.0000000000000000
			WAVES-PERP WBTC XAUT	0.000000000000000000000000000000000000			WAVES-PERP WBTC XAUT	0.000000000000000 0.000033096818815 0.000000000396000
			XAUT-PERP XRP	0.000000000396000 0.00000000000000 0.570195889662468			XAUT-PERP XRP	0.000000000396000 0.00000000000000 0.570195889662468
			XRP-PERP YFI	0.00000000000000 0.000000006330212			XRP-PERP YFI	0.00000000000000 0.000000006330212
			YFII YFII-PERP	0.022959678810000 -0.00000000000000011			YFII YFII-PERP	0.022959678810000 -0.00000000000000010
23565 Name on	file FTX 1	Frading Ltd.	YFI-PERP AAVE	-0.00000000000000000000000000000000000	67136 Name on file	FTX Trading Ltd.	YFI-PERP AAVE	-0.00000000000000000000000000000000000
	. 18.1	<u>.</u>	APE ATLAS	500.002500000000000 13,330.066650000000000			APE ATLAS	500.002500000000000 13,330.066650000000000
			ATOM BIT	1,394.106970500000000 11,274.05637000000000			ATOM BIT	1,394.106970500000000 11,274.05637000000000
			BNB CRV	0.099500000000000 3,000.015000000000000			BNB CRV	0.099500000000000 3,000.015000000000000
			DOT ETH	1,100.005500000000000 8.000100005000000			DOT ETH	1,100.005500000000000 8.000100005000000
			ETHW FTT	8.000100005000000 475.696586200000000			ETHW FTT	8.000100005000000 475.696586200000000
			IMX LUNA2	4,139.020695000000000 234.420448000000000			IMX LUNA2	4,139.020695000000000 234.420448000000000
			LUNA2_LOCKED LUNC	546.98104530000000 11,520,575.872591350000000			LUNA2_LOCKED LUNC	546.981045300000000 11,520,575.872591350000000
			MANA RNDR	6,153.030765000000000 4,984.024920000000000			MANA RNDR	6,153.030765000000000 4,984.024920000000000
			SAND UNI	10,666.053330000000000 1,402.050998761096300			SAND UNI	10,666.053330000000000 1,402.050998761096300
			USD USDT	86,271.383239350430000 0.0000750000000000			USD USDT	86,271.383239350430000 0.0000750000000000
			USTC XRP	25,694.128470000000000 3,014.0027700000000000			USTC XRP	25,694.128470000000000 3,014.002770000000000
6709 Name on	file FTX 1	Frading Ltd.	AAVE APE	300.001500000000000 500.002500000000000	67136 Name on file	FTX Trading Ltd.	AAVE APE	300.00150000000000 500.002500000000000
			ATLAS ATOM	13,330.066650000000000 1,394.106970500000000			ATLAS ATOM	13,330.066650000000000 1,394.106970500000000
			BIT BNB	11,274.056370000000000 0.0995000000000000			BIT BNB	11,274.056370000000000 0.099500000000000
			CRV DOT	3,000.015000000000000 1,100.0055000000000000			CRV DOT	3,000.015000000000000 1,100.0055000000000000
			ETH ETHW	8.000100005000000 8.000100005000000			ETH ETHW	8.000100005000000 8.000100005000000
			FTT IMX	475.696586200000000 4,139.020695000000000			FTT IMX	475.696586200000000 4,139.020695000000000
			LUNA2 LUNA2_LOCKED	234.420448000000000 546.981045300000000			LUNA2 LUNA2_LOCKED	234.420448000000000 546.981045300000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 6 of 279

Claim			be Disallowed		Claim			Surviving Claims	
Number	Name	Debtor	Tickers LUNC	Ticker Quantity 11,520,575.872591350000000	Number	Name	Debtor	Tickers LUNC	Ticker Quantity 11,520,575.87259135000000
			MANA RNDR	6,153.03076500000000 4,984.024920000000000)			MANA RNDR	6,153.0307650000000 4,984.02492000000000
			SAND	4,984.024920000000000 10,666.053330000000000				SAND	4,984.0249200000000 10,666.05333000000000
			UNI USD	1,402.050998761096300 86,271.383239350430000				UNI USD	1,402.05099876109630 86,271.38323935043000
			USDT	0.000075000000000				USDT	0.00007500000000
			USTC XRP	25,694.128470000000000 3,014.002770000000000				USTC XRP	25,694.12847000000000 3,014.00277000000000
11303 Name o	on file	FTX Trading Ltd.	1INCH-20210625 1INCH-PERP	0.0000000000000000000000000000000000000	82841	Name on file	FTX Trading Ltd.	1INCH-20210625 1INCH-PERP	0.0000000000000000000000000000000000000
			AAPL-20201225	0.0000000000000000)			AAPL-20201225	0.00000000000000
			AAVE-20210326 AAVE-PERP	0.00000000000000 0.00000000000329				AAVE-20210326 AAVE-PERP	0.0000000000000 0.00000000000032
			ADA-PERP	0.0000000000000000)			ADA-PERP	0.00000000000000
			AGLD-PERP ALCX-PERP	-0.00000000030922 0.0000000000000000				AGLD-PERP ALCX-PERP	-0.00000000003092 0.00000000000000
			ALGO-PERP ALICE-PERP	0.00000000000000 0.00000000000454				ALGO-PERP ALICE-PERP	0.0000000000000 0.000000000000045
			ALPHA-PERP	0.0000000000000000)			ALPHA-PERP	0.00000000000000
			AMC-20210625 AMPL	0.00000000000000 0.00000000322512				AMC-20210625 AMPL	0.0000000000000 0.0000000032251
			AMPL-PERP ANC-PERP	0.0000000000000000000000000000000000000				AMPL-PERP ANC-PERP	0.0000000000000000000000000000000000000
			APE	0.008046000000000)			APE	0.00804600000000
			APE-PERP APT	0.000000000000909 0.000025000000000)			APE-PERP APT	0.00000000000000 0.00002500000000
			APT-PERP AR-PERP	0.00000000000000 -0.000000000008526				APT-PERP AR-PERP	0.00000000000000 -0.00000000000852
			ASD-PERP	0.0000000000000000)			ASD-PERP	0.00000000000000
			ATLAS-PERP ATOM	0.000000000000000 1,582.624550120000000)			ATLAS-PERP ATOM	0.00000000000000 1,582.62455012000000
			ATOM-20210924 ATOM-PERP	0.00000000000000 -0.000000000001875				ATOM-20210924 ATOM-PERP	0.00000000000000 -0.0000000000187
			AUDIO-PERP	-0.00000000081854				AUDIO-PERP	-0.0000000008185
			AURY AVAX-PERP	0.556978780000000 0.000000000000056				AURY AVAX-PERP	0.55697878000000 0.000000000000005
			AXS-PERP BADGER	-0.000000000000454 0.006612900000000				AXS-PERP BADGER	-0.000000000000045 0.0066129000000
			BADGER-PERP	-0.00000000003268	3			BADGER-PERP	-0.0000000000326
			BAL-PERP BAND	0.00000000000000 0.00000003779600				BAL-PERP BAND	0.0000000000000 0.0000000377960
			BAND-PERP BAO-PERP	0.0000000000000000000000000000000000000)			BAND-PERP BAO-PERP	0.00000000000000 0.000000000000000
			BAT-PERP	0.0000000000000000)			BAT-PERP	0.00000000000000
			BCH-PERP BIT-PERP	0.00000000000000 0.000000000000000				BCH-PERP BIT-PERP	0.0000000000000 0.00000000000000
			BNB-PERP BNT-PERP	0.000000000000000 0.0000000000000000)			BNB-PERP BNT-PERP	0.0000000000000000000000000000000000000
			BOBA-PERP	0.00000000021827				BOBA-PERP	0.0000000002182
			BTC BTC-PERP	0.021921936013499 0.00000000000000000				BTC BTC-PERP	0.02192193601349 0.0000000000000000
			BTTPRE-PERP C98-PERP	0.000000000000000 0.0000000000000000				BTTPRE-PERP C98-PERP	0.0000000000000000000000000000000000000
			CAKE-PERP	0.0000000000000000)			CAKE-PERP	0.00000000000000
			CEL CEL-PERP	10.139660582274820 -0.00000000276486				CEL CEL-PERP	10.13966058227482 -0.0000000027648
			CHR-PERP CHZ-PERP	0.000000000000000 0.0000000000000000)			CHR-PERP CHZ-PERP	0.00000000000000 0.000000000000000
			CLV-PERP	0.0000000000000000)			CLV-PERP	0.00000000000000
			COIN COMP	0.00000003860269 0.00000009970000				COIN COMP	0.0000000386026 0.0000000997000
			COMP-PERP CONV-PERP	0.00000000000225				COMP-PERP CONV-PERP	0.0000000000022
			CREAM-PERP	0.00000000000000 0.000000000000392				CREAM-PERP	0.0000000000000 0.00000000000039
			CRO-PERP CRV-PERP	0.0000000000000000000000000000000000000				CRO-PERP CRV-PERP	0.0000000000000000000000000000000000000
			CVX-PERP	0.0000000000000000)			CVX-PERP	0.00000000000000
			DAI DAWN-PERP	0.00000015162590 0.00000000000000000)			DAI DAWN-PERP	0.0000001516259 0.000000000000000
			DEFI-PERP DENT-PERP	0.0000000000000000000000000000000000000				DEFI-PERP DENT-PERP	0.0000000000000000000000000000000000000
			DFL	3,681.835619070000000 -0.00000000000000909)			DFL DMG-PERP	3,681.83561907000000
			DMG-PERP DODO-PERP	0.0000000000000000	1			DODO-PERP	-0.00000000000000 0.00000000000000
			DOGE DOGE-PERP	0.00000007382794 0.0000000000000000				DOGE DOGE-PERP	0.0000000738279 0.000000000000000
			DOT-PERP	-0.00000000001904				DOT-PERP	-0.0000000000190
			DYDX-PERP EDEN-PERP	0.000000000003637 0.00000000000000999				DYDX-PERP EDEN-PERP	0.00000000000363 0.0000000000000090
			EGLD-PERP ENJ-PERP	0.000000000000000 0.000000000000000				EGLD-PERP ENJ-PERP	0.0000000000000000000000000000000000000
			ENS-PERP	0.0000000000000000)			ENS-PERP	0.00000000000000
			EOS-PERP ETC-PERP	-0.000000000003609 -0.000000000000312				EOS-PERP ETC-PERP	-0.00000000000360 -0.000000000000031
			ETH ETH-PERP	0.880452443214476 0.0000000000000000				ETH ETH-PERP	0.88045244321447 0.0000000000000000
			ETHW FB	-0.141220407698177 0.030532950000000				ETHW FB	-0.14122040769817 0.03053295000000
			FIDA-PERP	0.0000000000000000)			FIDA-PERP	0.00000000000000
			FIL-PERP FLM-PERP	0.000000000000966 -0.00000000174622				FIL-PERP FLM-PERP	0.000000000000096 -0.0000000017462
			FLOW-PERP FTM-PERP	0.000000000000341 0.000000000000000000				FLOW-PERP FTM-PERP	0.00000000000034 0.000000000000000
			FTT	527.909982462002500)			FTT	527.90998246200250
			FTT-PERP FXS-PERP	0.000000000000485 0.000000000000000				FTT-PERP FXS-PERP	0.00000000000048 0.00000000000000
			GALA-PERP GAL-PERP	0.0000000000000000000000000000000000000	1			GALA-PERP GAL-PERP	0.0000000000000000000000000000000000000
			GLMR-PERP	0.0000000000000000)			GLMR-PERP	0.000000000000000
			GME GMEPRE	0.00000020000000 -0.00000004000000				GME GMEPRE	0.0000002000000 -0.0000000400000
			GMT-PERP GOG	0.0000000000000000 0.041665000000000)			GMT-PERP GOG	0.00000000000000 0.04166500000000
			GRT	0.00000006886451				GRT	0.0000000688645
			GRT-PERP GST-PERP	0.00000000000000 0.0000000058207				GRT-PERP GST-PERP	0.0000000000000 0.0000000005820
			HNT-PERP	0.0000000000000000)			HNT-PERP	0.00000000000000
			HOOD_PRE	0.034012540000000 0.00000003800000)			HOOD_PRE	0.03401254000000 0.00000000380000
			HT HT-PERP	668.100000000000000 0.0000000000000000				HT HT-PERP	668.10000000000000 0.000000000000000
			HUM-PERP	0.0000000000000000)			HUM-PERP	0.00000000000000
			ICY-PERP ICX-PERP	-0.000000000002749 0.00000000000000000)			ICP-PERP ICX-PERP	-0.00000000000274 0.000000000000000
			IOTA-PERP IP3	0.000000000000000 0.026300000000000)			IOTA-PERP IP3	0.00000000000000 0.02630000000000
			JPY	68,025.267305280000000)			JPY	68,025.26730528000000
			KAVA-PERP KIN	0.000000000000909 101,823.959503860000000				KAVA-PERP KIN	0.00000000000000 101,823.95950386000000
			KIN-PERP	0.0000000000000000)			KIN-PERP	0.00000000000000
			KLAY-PERP KNC-PERP	0.000000000000000 0.0000000000000056				KLAY-PERP KNC-PERP	0.0000000000000 0.00000000000000
			KSHIB-PERP LINA-PERP	0.000000000000000 0.0000000000000000				KSHIB-PERP LINA-PERP	0.00000000000000 0.000000000000000
			LINK-20210924	0.0000000000000000)			LINK-20210924	0.00000000000000
			LINK-PERP LOGAN2021	0.00000000001733 0.0000000000000000				LINK-PERP LOGAN2021	0.0000000000173 0.00000000000000
			LOOKS-PERP	0.0000000000000000	1			LOOKS-PERP	0.00000000000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.00000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 7 of 279

		Claims to be Disallo	wed				Surviving	g Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	ne D	ebtor	Tickers	Ticker Quantity
Number			LTC-PERP LUNA2	0.000000000000083 0.595523099000000	Number			LTC-PERP LUNA2	0.000000000000083 0.59552309900000
			LUNA2_LOCKED	1.389553897900000				LUNA2_LOCKED	1.389553897900000
			LUNC LUNC-PERP	108,721.940001550000000 0.00000000000000000				LUNC LUNC-PERP	108,721.940001550000000 0.0000000000000000
			MAPS-PERP	0.000000000000000				MAPS-PERP	0.000000000000000
			MASK MASK-PERP	0.013645000000000 0.0000000000000000				MASK MASK-PERP	0.013645000000000 0.00000000000000000
			MATIC MATIC-PERP	1,185.287026057814700 0.00000000000000000				MATIC MATIC-PERP	1,185.287026057814700 0.000000000000000000000000000000000
			MCB-PERP	0.000000000000000				MCB-PERP	0.000000000000000
			MEDIA-PERP MER	-0.0000000000000085 1.058159720000000				MEDIA-PERP MER	-0.0000000000000085 1.058159720000000
			MER-PERP MKR-PERP	0.000000000000000				MER-PERP MKR-PERP	0.0000000000000000000000000000000000000
		1	MNGO	1.6759000000000000				MNGO	1.675900000000000
			MNGO-PERP MOB-PERP	0.000000000000000 0.0000000000000000				MNGO-PERP MOB-PERP	0.00000000000000 0.000000000000000
			MPLX MTA-PERP	47,008.000000000000000 0.0000000000000000				MPLX MTA-PERP	47,008.000000000000000 0.000000000000000
		1	MTL-PERP	0.000000000000000				MTL-PERP	0.000000000000000
			NEAR-PERP NEO-PERP	-0.00000000010004 0.0000000000000000				NEAR-PERP NEO-PERP	-0.00000000010004 0.0000000000000000
			NOK OKB-PERP	0.00000009831637 0.0000000000000000				NOK OKB-PERP	0.000000009831637 0.0000000000000000
			DMG	1.763761386862923				OMG	1.763761386862923
			DMG-0325 DMG-20211231	0.000000000000000 0.0000000000000000				OMG-0325 OMG-20211231	0.00000000000000 0.000000000000000
			OMG-PERP ONE-PERP	0.00000000003659 0.0000000000000000				OMG-PERP ONE-PERP	0.00000000003659 0.000000000000000
			ONT-PERP	0.000000000000000				ONT-PERP	0.00000000000000
			OP-0930 OP-PERP	0.000000000000000 0.0000000000000000				OP-0930 OP-PERP	0.00000000000000 0.000000000000000
			ORBS-PERP DXY	0.000000000000000 4.322.236207570000000				ORBS-PERP OXY	0.000000000000000 4.322.236207570000000
			OXY-PERP PEOPLE-PERP	-0.00000000001818 0.0000000000000000				OXY-PERP PEOPLE-PERP	-0.00000000001818 0.0000000000000000
			PERP-PERP	-0.00000000003751				PERP-PERP	-0.00000000003751
			POLIS-PERP PRISM	-0.000000000002728 3.1334500000000000				POLIS-PERP PRISM	-0.00000000002728 3.133450000000000
			PROM-PERP PSY	0.000000000000000 0.003150000000000				PROM-PERP PSY	0.000000000000000
			PUNDIX-PERP	-0.000000000007275				PUNDIX-PERP	0.003150000000000 -0.00000000007275
			RAMP-PERP RAY-PERP	0.000000000000000 0.0000000000000000				RAMP-PERP RAY-PERP	0.00000000000000 0.000000000000000
			REAL REEF-PERP	0.00000010000000 0.0000000000000000				REAL REEF-PERP	0.0000001000000 0.0000000000000000
			REN-PERP	0.0000000000000000				REN-PERP	0.0000000000000000
			RNDR-PERP RON-PERP	0.000000000000000 0.0000000000000000				RNDR-PERP RON-PERP	0.00000000000000 0.000000000000000
			ROOK-PERP ROSE-PERP	0.000000000000738				ROOK-PERP ROSE-PERP	0.000000000000738 0.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.000000000000000
			RUNE RUNE-PERP	1.693383989921883 0.00000000140971				RUNE RUNE-PERP	1.693383989921883 0.00000000140971
			SAND-PERP SCRT-PERP	0.000000000000000				SAND-PERP SCRT-PERP	0.00000000000000 0.000000000000000
		9	SHIB-PERP	0.0000000000000000				SHIB-PERP	0.000000000000000
			SHIT-PERP SKL-PERP	0.000000000000000 0.0000000000000000				SHIT-PERP SKL-PERP	0.00000000000000 0.000000000000000
			SLP-PERP	483.166590990000000 0.00000000000000000				SLP-PERP	483.166590990000000 0.0000000000000000
			SLRS	18,349.735777000000000				SLRS	18,349.735777000000000
		9	SNX-PERP SNY	-0.000000000006934 10.9160200000000000				SNX-PERP SNY	-0.000000000006934 10.916020000000000
			SOL SOL-20210924	28.857396821863120 0.00000000000000000				SOL SOL-20210924	28.857396821863120 0.00000000000000000
		9	SOL-PERP	-0.0000000000000952 0.00000000000000000				SOL-PERP	-0.0000000000000952 0.0000000000000000
		9	SPELL-PERP SPY-20201225	0.0000000000000000				SPELL-PERP SPY-20201225	0.000000000000000
			SRM_LOCKED	0.609695130000000 2.510304870000000				SRM_LOCKED	0.609695130000000 2.510304870000000
		9	SRM-PERP SRN-PERP	0.000000000000000 0.0000000000000000				SRM-PERP SRN-PERP	0.00000000000000 0.000000000000000
		9	STEP	0.003305920000000				STEP	0.003305920000000
			STEP-PERP STMX-PERP	-0.00000000178260 0.0000000000000000				STEP-PERP STMX-PERP	-0.00000000178260 0.0000000000000000
			STORJ-PERP SUSHI	0.000000000000000 1.219715505263760				STORJ-PERP SUSHI	0.000000000000000 1.219715505263760
		9	SUSHI-0325	0.0000000000000000				SUSHI-0325	0.0000000000000000000000000000000000000
			SUSHI-20210924 SUSHI-20211231	0.000000000000000 0.0000000000000000				SUSHI-20210924 SUSHI-20211231	0.00000000000000 0.000000000000000
			SUSHIBEAR SUSHI-PERP	0.00000002500000 0.0000000000000000				SUSHIBEAR SUSHI-PERP	0.00000002500000 0.000000000000000
		9	SXP-20210924	0.0000000000000000				SXP-20210924	0.0000000000000000000000000000000000000
		5	SXP-20211231 SXP-PERP	0.000000000000000 -0.000000000003637				SXP-20211231 SXP-PERP	0.00000000000000 -0.00000000003637
			THETA-PERP TOMO-PERP	-0.000000000000113 -0.000000000001932				THETA-PERP TOMO-PERP	-0.000000000000113 -0.00000000001932
		1	TRU-20210326	0.0000000000000000				TRU-20210326	0.0000000000000000000000000000000000000
		1	TRUMP TRU-PERP	0.0000000000000454 0.00000000000000000				TRUMP TRU-PERP	0.00000000000454 0.000000000000000
			TRX TRX-PERP	0.00312000000000 0.0000000000000000				TRX TRX-PERP	0.00312000000000 0.0000000000000000
		1	TRY TULIP-PERP	35,776.735283460000000 0.00000000001136				TRY TULIP-PERP	35,776.735283460000000 0.00000000001136
			UNI-PERP	-0.000000000000937				UNI-PERP	-0.00000000000937
			UNISWAP-PERP USD	0.000000000000000 136,603.742886589600000				UNISWAP-PERP USD	0.000000000000000 136,603.742886589600000
			USDT USTC	-69.196625633527120 0.00000009640270				USDT	-69.196625633527120 0.000000009640270
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
		1	VET-PERP WAVES-PERP	0.000000000000000 0.0000000000000000				VET-PERP WAVES-PERP	0.00000000000000 0.000000000000000
)	KLM-PERP KMR-PERP	0.0000000000000000				XLM-PERP XMR-PERP	0.0000000000000000000000000000000000000
)	XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000000000000000000000000
		,	XTZ-PERP YFI	0.00000000000198 0.00000005000000				XTZ-PERP YFI	0.0000000000198 0.00000005000000
			YFII-PERP YFI-PERP	0.000000000000000 0.0000000000000000				YFII-PERP YFI-PERP	0.00000000000000 0.000000000000000
		ž	ZEC-PERP ZIL-PERP	0.0000000000000000000000000000000000000				ZEC-PERP ZIL-PERP	0.0000000000000000000000000000000000000
43176 Name on fi	le FTX Tradir	ng Ltd.	ADA-PERP	0.0000000000000000	91848* Name on file	FTX Trading Ltd.		ADA-PERP	0.0000000000000000000000000000000000000
		,	APE-PERP APT-PERP	0.000000000000000 0.0000000000000000				APE-PERP APT-PERP	0.00000000000000 0.000000000000000
			BNB BNB-PERP	0.00000005367400 0.0000000000000021				BNB BNB-PERP	0.00000005367400 0.000000000000021
			BTC BTC-PERP	0.000000015295306 0.000000000000000004				BTC BTC-PERP	0.000000015295306 0.00000000000000004
			ENS	0.00000010000000				ENS	0.00000010000000
			ETH ETH-1230	1.520115228685360 0.00000000000000000				ETH ETH-1230	1.520115228685360 0.00000000000000000
			ETH-PERP	0.000000000000013 0.00000013264504				ETH-PERP ETHW	0.00000000000013 0.00000013264504
		1	FTT	0.064734680000000				FTT	2,300.064734680000000
		9	FTT-PERP SOL	0.000000000000113 0.000000000096931				FTT-PERP SOL	0.00000000000113 0.00000000096931
			SOL-1230 SRM	0.0000000000000000 16.861525060000000				SOL-1230 SRM	0.000000000000000 16.861525060000000
		,	-						20.001323000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 8 of 279

Claim		Name	Claims to be Disallowe Debtor		Ficker Quantity		Claim	Name	Debto	Surviving Claims or Tickers	Ticker Quantity
Number		Name		M_LOCKED	9,668.303698	8980000000	Number	Name	Debto	SRM_LOCKED	9,668.303698980000
			SU: SU:	SHI		0010000000				SUN SUSHI	1,924.46700000000 0.00000010000
			US US	DT		0013351112				USD USDT	211,697.285669524920 0.00000001335
39813 Na	ame on file	FTX		A-PERP	0.000000	0002591289 0000000000	93281	Name on file	FTX Trading Ltd.	YFI ADA-PERP	0.00000000259 0.000000000000
			BT(ET)			1141000000 2937000000				BTC ETH	8.669181141000 0.000962937000
			ETI FTI			2937000000 0153968532				ETHW FTT	5.000962937000 0.081480153968
			RA' SO			1200000000 6413248560				RAY SOL	579.564291200000 0.006636413248
			SRI SRI	M M_LOCKED		3660000000 5750000000				SRM SRM_LOCKED	3.079623660000 29.326945750000
			USI	D	4.228658	8964683150 6391087252				USD USDT	4.22865896468 -4.62225639108
35621 Na	ame on file	FTX	Trading Ltd. ATI	OM	0.400000	0000000000	65178	Name on file	FTX Trading Ltd.	ATOM FTT	0.40000000000 0.017650000000
			LUI	NA2 NA2_LOCKED	0.005400	0076791000 0179180000				LUNA2 LUNA2 LOCKED	0.00540007679 0.012600179180
				Y-PERP	0.000000	0000000000 0005425260				RAY-PERP RUNE	0.0000000000000000000000000000000000000
			RU SO	NE-PERP L		0000003637 6388471500				RUNE-PERP SOL	-0.000000000000 0.00443638847
			TR: USI	x	7,961.000000 191,513.119676	0000000000				TRX USD	7,961.0000000000000 191,513.119676444880
			USI US	DT	0.000000	0004665778 6973620180				USDT USTC	0.000000004669 0.764406973620
8243 Na	ame on file	ETV		TC-PERP	0.000000	0000000000	02210	Name on file	FTX Trading Ltd.	USTC-PERP 1INCH-PERP	0.000000000000
0243 No	ame on me	FIX	EU	R	147.876889	9610000000 0000000000	92219	Name on me	FIX Hading Etd.	AAVE-PERP ADA-PERP	0.000000000000
			SRI	М	327.870000	0000000000				AGLD-PERP	0.000000000000
			US	M_LOCKED D	91,490.831804	0000000000 4743140000				ALCX-PERP ALGO-PERP	0.000000000000
										ALICE-PERP ALPHA-PERP	0.000000000000
										ALT-PERP AR-PERP	0.000000000000
										ASD-PERP ATLAS-PERP ATOM-PERP	0.00000000000 0.00000000000 0.000000000
										AUDIO-PERP	0.000000000000
										AVAX-PERP AXS-PERP	0.00000000000
										BADGER-PERP BAL-PERP	0.000000000000
										BAND-PERP BAT-PERP	0.000000000000 0.0000000000000
										BCH-PERP BNB-PERP	0.00000000000 0.000000000000
										BNT-PERP BSV-PERP	0.000000000000 0.0000000000000
										BTC-20210924	1.250009299500 0.0000000000000
										BTC-PERP BTTPRE-PERP	-0.000000000000 0.000000000000
										C98-PERP CAKE-PERP	0.000000000000
										CEL-PERP CHZ	0.00000000000 0.050000000000
										CHZ-PERP COMP-PERP	0.000000000000
										CREAM-PERP CRO-PERP	0.000000000000
										CRV-PERP DEFI-PERP	0.000000000000 -0.0000000000000
										DENT-PERP DMG-PERP	0.00000000000
										DOGE-PERP DOT	0.00000000000 0.002500000000
										DOT-PERP DYDX-PERP	0.000000000000
										EGLD-PERP ENJ-PERP	0.000000000000
										EOS-PERP ETC-PERP	0.000000000000
										ETH ETH-20210924	0.000000004500 0.000000000000
										ETH-PERP EUR	0.00000000000 147.87688961000
										FIL-PERP FLM-PERP	0.000000000000
										FTM-PERP FTT	0.000000000000 196.491438566246
										FTT-PERP GMT-PERP	0.00000000000 0.000000000000
										GRT-PERP HBAR-PERP	0.00000000000 0.000000000000
										HOLY-PERP HOT-PERP	0.0000000000000000000000000000000000000
										HT-PERP ICP-PERP	0.00000000000 0.000000000000
										KAVA-PERP KIN-PERP	0.000000000000
										KNC-PERP KSM-PERP	0.000000000000 0.000000000000
										LINA-PERP LINK-20210326	0.0000000000000000000000000000000000000
										LINK-20210625 LINK-PERP	0.000000000000
										LRC-PERP LTC-PERP	0.0000000000000000000000000000000000000
										LUNC-PERP MANA-PERP	0.0000000000000000000000000000000000000
										MATIC-PERP MID-PERP	0.0000000000000000000000000000000000000
										MKR-PERP MNGO-PERP	0.0000000000000000000000000000000000000
										MTA-PERP MTL-PERP	0.0000000000000000000000000000000000000
										NEAR-PERP NEO-PERP	0.0000000000000000000000000000000000000
										OKB-PERP OMG-PERP	0.0000000000000000000000000000000000000
										ONE-PERP ONE-PERP	0.0000000000000000000000000000000000000
										OXY-PERP PAXG-PERP	0.0000000000000000000000000000000000000
										PEOPLE-PERP	0.000000000000
										PERP-PERP PRIV-PERP	0.000000000000
										QTUM-PERP RAY-PERP	0.000000000000
										REEF-PERP REN-PERP	0.000000000000
										RSR-PERP RUNE-PERP	0.00000000000
										SAND-PERP	0.00000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 9 of 279

							3	
Claim		Claims to be Disallowed		Claim			Surviving Claims	
Number	Name	Debtor	Tickers Ticker Quantity	Number	Name	Debtor	Tickers	Ticker Quantity
							SC-PERP SHIB-PERP	0.0000000000000000000000000000000000000
							SNX-PERP	0.0000000000000000000000000000000000000
							SOL-PERP SPELL	0.000000000000000 0.00000010000000
							SPY-0930	0.0000000000000000000000000000000000000
							SRM SRM_LOCKED	327.878893980000000 51.231167670000000
							SRM-PERP	0.0000000000000000000000000000000000000
							STEP-PERP STX-PERP	0.0000000000000000000000000000000000000
							SUSHI-20210326	0.0000000000000000000000000000000000000
							SUSHI-PERP SXP-PERP	0.0000000000000000000000000000000000000
							THETA-PERP	0.0000000000000000000000000000000000000
							TOMO-PERP TRX	0.000000000000000 0.000779000000000
							TRX-PERP UNI-PERP	0.0000000000000000000000000000000000000
							USD	91,490.831804743140000
							USDT VET-PERP	0.000000004411371 0.00000000000000000
							WAVES-PERP	0.0000000000000000000000000000000000000
							XLM-PERP XMR-PERP	0.0000000000000000000000000000000000000
							XRP-PERP	0.0000000000000000000000000000000000000
							XTZ-PERP YFII-PERP	0.0000000000000000000000000000000000000
							YFI-PERP	0.0000000000000000
							ZEC-PERP ZIL-PERP	0.0000000000000000000000000000000000000
							ZRX-PERP	0.0000000000000000000000000000000000000
29520 Name on f	ile FTX Tr	ading Ltd. ETH	0.000004290000	41311 Nam	e on file	FTX Trading Ltd.	1INCH	0.00000010000000
		FTT	150.022204900000	000			1INCH-20210326	0.0000000000000000000000000000000000000
		SRM TRX	9.524143340000 2,315,385.461578340000				1INCH-PERP AAVE-20201225	0.0000000000000000000000000000000000000
		USDC	7,669.390000000000				AAVE-20210326	0.0000000000000000000000000000000000000
							AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000
							ALGO-PERP ALICE-PERP	0.0000000000000000000000000000000000000
							ALPHA-PERP	0.0000000000000000000000000000000000000
							AMPL AMPL-PERP	0.00000004933708 0.0000000000000000
							ATOM-20200925	0.0000000000000000000000000000000000000
							ATOM-20210326 ATOM-PERP	0.0000000000000000000000000000000000000
							AVAX-20211231	0.0000000000000000000000000000000000000
							AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000
							BAL-20200925	0.0000000000000000000000000000000000000
							BAL-PERP BAO-PERP	0.0000000000000000000000000000000000000
							BCH-20210326	0.0000000000000000000000000000000000000
							BCH-PERP BNB	0.0000000000000000000000000000000000000
							BNB-20201225	0.0000000000000000
							BNB-20210326 BNBBULL	0.0000000000000000000000000000000000000
							BNB-PERP BNT-PERP	0.0000000000000000
							BTC	0.000000000000000 0.00000015100817
							BTC-20200626	0.0000000000000000000000000000000000000
							BTC-20200925 BTC-20201225	0.0000000000000000000000000000000000000
							BTC-20210326 BTC-20210625	0.0000000000000000000000000000000000000
							BTC-20211231	0.0000000000000000000000000000000000000
							BTC-HASH-2021Q1 BTC-MOVE-20200331	0.0000000000000000000000000000000000000
							BTC-MOVE-20200417	0.0000000000000000000000000000000000000
							BTC-MOVE-20200426 BTC-MOVE-20200429	0.0000000000000000000000000000000000000
							BTC-MOVE-20200513	0.0000000000000000000000000000000000000
							BTC-MOVE-20200515 BTC-MOVE-20200610	0.0000000000000000000000000000000000000
							BTC-MOVE-20200717	0.0000000000000000000000000000000000000
							BTC-MOVE-20201109 BTC-MOVE-20210414	0.0000000000000000000000000000000000000
							BTC-PERP	0.0000000000000000000000000000000000000
							BTTPRE-PERP C98-PERP	0.0000000000000000000000000000000000000
							CAKE-PERP	0.0000000000000000000000000000000000000
							CHZ-PERP COMP-20200925	0.0000000000000000000000000000000000000
							COMP-20210625 COMP-PERP	0.0000000000000000000000000000000000000
							COPE	0.00000007471808
							CREAM-20210326 CREAM-PERP	0.0000000000000000000000000000000000000
							CRO-PERP	0.0000000000000000000000000000000000000
							CRV CRV-PERP	0.00000010000000
							DEFI-20210326	0.0000000000000000000000000000000000000
							DEFI-PERP DMG-20200925	0.0000000000000000000000000000000000000
							DMG-PERP	-0.00000000000073
							DOGE-20201225 DOGE-20210326	0.0000000000000000000000000000000000000
							DOGEBULL	0.0000000550000
							DOGE-PERP DOT-20210326	0.00000000000000 0.0000000000000000
							DOT-PERP DRGN-20200925	0.0000000000000000000000000000000000000
							DYDX-PERP	0.0000000000000000000000000000000000000
							EGLD-PERP ENJ-PERP	0.0000000000000000000000000000000000000
							EOS-PERP	0.0000000000000000000000000000000000000
							ETC-PERP ETH	0.00000000000000 0.00000429787456
							ETH-0325	0.0000000000000000000000000000000000000
							ETH-1230 ETH-20200925	0.0000000000000000000000000000000000000
							ETH-20201225	0.0000000000000000000000000000000000000
							ETH-20210326 ETH-20210625	0.0000000000000000000000000000000000000
							ETH-20210924	0.0000000000000000000000000000000000000
							ETH-20211231 ETH-PERP	0.0000000000000000000000000000000000000
							FIDA-PERP	0.0000000000000000000000000000000000000
							FIL-PERP	0.0000000000000000000000000000000000000
								0.0000000000000000000000000000000000000
							FTM-PERP FTT	0.000000000000000000000000000000000000
							FTM-PERP FTT FTT-PERP	0.0000000000000000000000000000000000000
							FTM-PERP FTT FTT-PERP GRT-20210326 GRT-PERP	0.000000000000000000000000000000000000
							FTM-PERP FTT FTT-PERP GRT-20210326	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 10 of 279

Claim		Claims to be Disallowed		Claim		Surviving		
Number	Name	Debtor Tick	ers Ticker Quantity	Number	Name	Debtor		7 Ticker Quantity 0.00000000000000000000000000000000000
	Name	Debtor Tick	Ticker Quantity		Name		KNC-20200925 KNC-PERP KSM-PERP LINK-20210326 LINK-20210326 LINK-20210326 LINK-20210326 LITC-20210326 LITC-20210326 LITC-20210326 LITC-20210326 LITC-PERP KSM-PERP MATIC MATIC-20200925 MATIC-PERP MATIC-20210326 MID-PERP MID-20210326 MID-PERP MID-20210326 MID-PERP MID-20210326 MID-PERP MR-PERP MR-PERP REM-PERP REM-PERP REM-PERP REM-PERP REM-PERP SECO-PERP SHIT-20210326 SHIT-PERP SNM-PERP SNM-PERP SNM-PERP SNM-PERP SNM-PERP SNM-PERP SNM-PERP STP-PERP STP-PERP STP-PERP SSM-PERP STP-PERP SSM-PERP SS	Ticker Quantity 0.0000000000000000000000000000000000
							YFI-20210625 YFI-PERP ZEC-PERP	0.00000000000000 0.000000000000000 0.000000
24130 Name on fi	le FTX Trading Ltd	ETH ETHW LOOKS-PERP SRM SRM_LOCKED TRX USD	0.0000000313023 0.00000000313023 0.000000000000000000000000000000000	7 7 0 0 0 0	on file FTX Tra	ding Ltd.	ZRX-PERP BTC ETH LOOKS-PERP SRM SRM, LOCKED TRX USON	0.0000000000000000 0.0000000003130237 0.000000003130237 0.00000000000000000000 0.54262925000000 0.0009100000000000000 101,65737075000000 101,652.79514784950000 0.00009100000011085247
12797 Name on fi	le FTX Trading Ltd	USDT BTC GBP LUNA2 LUNA2 LUNA2 LUSD USDT USTC	1.90728527000000 68,709.15173395626000 0.00066448123180	D 44447 Name D D D D 9	on file FTX Tra	ding Ltd.	USDT BTC GBP LUNA2 LUNA2 LUNA2,LOCKED USD USDT USTC	0.00000011085247 1.907285270000000 68,709.151733956260000 0.000664481231800 0.001550456208000 0.00000016835589 0.000000012225266 0.094060330000000
7932 Name on fi	le FTX Trading Ltd		11,825.000000000000000000000000000000000000	0 90177 Name	on file FTX Tra	ttd.	USIL ALCX-PERP APE APT-PERP ASD ASD-PERP AXS-1230 AXS-PERP BAND BAND BAND-PERP BIT-PERP BIT-PERP BIT-PERP BIT-ERP BIT-	0.0591061500000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 11 of 279

Claims to be Disallowed					Surviving Claims					
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Numbe		Debtor	Tickers	Ticker Quantity	
Number					Numbe			FLOW-PERP FTT	0.0000000000000 0.99499000000000	
								FTT-PERP	5,886.59999999980000	
								GALA-PERP GOG	0.00000000000000 0.073200000000000	
								GST	0.015320000000000	
								GST-0930 GST-PERP	0.00000000000000 0.0000000000000000	
								HT-PERP LUA	0.000000000000000 0.030810000000000	
								LUNA2	0.000257152720200	
								LUNA2_LOCKED LUNA2-PERP	0.000600023013800 0.0000000000000000	
								LUNC MNGO	0.001862000000000 0.375000000000000	
								MNGO-PERP	0.000000000000000	
								MOB OKB	0.150500000000000 0.076360000000000	
								OKB-PERP PORT	0.000000000000000 0.07316000000000	
								PRISM	9.6400000000000	
								REAL SNY	0.09640000000000 0.800000000000000	
								SOL-PERP SPA	-0.00000000003637 9.25800000000000	
								STG	0.606400000000000	
								STMX STMX-PERP	2.41400000000000 0.000000000000000	
								STSOL SWEAT	0.670321000000000 0.753200000000000	
								TONCOIN	0.037340000000000	
								TRU TRX	1,736.34200000000000 173.545127000000000	
								UMEE	4.748500000000000	
								UNI-1230 USD	0.000000000000000 226,407.734128361070000	
								USDT-PERP	12,825.355698691306000 0.00000000000000000	
								USTC	0.036400000000000	
								USTC-PERP VGX	0.00000000000000 0.070200000000000	
37690 Name or	n file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.0000000000000000000000000000000000000		Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.00000000000000 0.000000000000063	
			ALICE-PERP	0.0000000000000000000000000000000000000)			ALICE-PERP	0.000000000000000	
			ANC-PERP APE-PERP	0.000000000000000 -0.00000000001818				ANC-PERP APE-PERP	0.00000000000000 -0.00000000001818	
			AR-PERP ASD	-0.00000000000000000000000000000000000	9			AR-PERP ASD	-0.000000000000909 0.001634000000000	
			ATOM-PERP	0.00000000000454	1			ATOM-PERP	0.00000000000454	
			AUDIO-PERP AVAX	0.00000000000000 0.000051500000000				AUDIO-PERP AVAX	0.00000000000000 0.000051500000000	
			AXS	0.000033500000000)			AXS	0.000033500000000	
			BADGER-PERP BAL-PERP	0.000000000000056 -0.000000000001818	3			BADGER-PERP BAL-PERP	0.00000000000056 -0.00000000001818	
			BAND-PERP BAT-PERP	0.0000000000000000000000000000000000000				BAND-PERP BAT-PERP	0.00000000000000 0.0000000000000000	
			BOBA	0.000356000000000)			BOBA	0.000356000000000	
			BSV-PERP BTC	-0.000000000000227 1.465649067095450				BSV-PERP BTC	-0.000000000000227 1.465649067095450	
			BTC-PERP C98-PERP	0.00210000000000 0.0000000000000000				BTC-PERP C98-PERP	0.002100000000007 0.0000000000000000	
			CAD	81.000245000000000)			CAD	81.000245000000000	
			CEL CELO-PERP	0.001620508073130 0.000000000000000000000000000000000				CEL CELO-PERP	0.001620508073130 0.00000000000000000	
			CEL-PERP	0.0000000000000000000000000000000000000)			CEL-PERP	0.000000000000000	
			CHR-PERP CONV	0.00000000000000 0.531700000000000)			CHR-PERP CONV	0.00000000000000 0.531700000000000	
			CQT CREAM-PERP	0.00140500000000 0.000000000000113				CQT CREAM-PERP	0.001405000000000 0.00000000000113	
			CVC-PERP	0.0000000000000000000000000000000000000)			CVC-PERP	0.000000000000000	
			CVX-PERP DENT-PERP	0.0000000000000000000000000000000000000)			CVX-PERP DENT-PERP	0.000000000000042 0.0000000000000000	
			DODO-PERP DOGEBEAR2021	0.00000000000000 0.000711500000000				DODO-PERP DOGEBEAR2021	0.00000000000000 0.000711500000000	
			DOGE-PERP	0.0000000000000000000000000000000000000)			DOGE-PERP	0.000000000000000	
			DYDX-PERP ENS-PERP	0.00000000000000 -0.000000000001818				DYDX-PERP ENS-PERP	0.00000000000000 -0.00000000001818	
			EOS-PERP FB	-0.000000000007275 0.000003150000000				EOS-PERP FR	-0.00000000007275 0.000003150000000	
			FIDA-PERP	0.0000000000000000000000000000000000000)			FIDA-PERP	0.000000000000000	
			FIL-PERP FLM-PERP	0.00000000000000 -0.00000000145519				FIL-PERP FLM-PERP	0.00000000000000 -0.00000000145519	
			FLOW-PERP FTT	0.000000000000000000000000000000000000				FLOW-PERP FTT	0.00000000000000 150.332431904708000	
			FXS-PERP	0.0000000000000000000000000000000000000)			FXS-PERP	0.000000000000000	
			GALA-PERP GAL-PERP	-0.000000000000000000000000000000000000	9			GALA-PERP GAL-PERP	0.00000000000000 -0.0000000000000909	
			GLMR-PERP GMT	0.0000000000000000000000000000000000000)			GLMR-PERP GMT	0.00000000000000 0.000590000000000	
			GRT-PERP	0.0000000000000000000000000000000000000)			GRT-PERP	0.000000000000000	
			GST-PERP HBAR-PERP	0.0000000000000000000000000000000000000)			GST-PERP HBAR-PERP	0.00000000000000 0.000000000000000	
			HNT-PERP HOT-PERP	-0.000000000000454 0.0000000000000000	1			HNT-PERP HOT-PERP	-0.00000000000454 0.000000000000000	
			HT-PERP	0.0000000000000000000000000000000000000)			HT-PERP	0.000000000000000	
			HXRO ICP-PERP	0.000980000000000)			HXRO ICP-PERP	0.000980000000000 0.000000000000000	
			IOTA-PERP JASMY-PERP	0.0000000000000000000000000000000000000)			IOTA-PERP JASMY-PERP	0.0000000000000 0.00000000000000	
			JOE	0.001375000000000)			JOE	0.0013750000000000	
			KAVA-PERP KNC-PERP	0.00000000000000 -0.000000000007275				KAVA-PERP KNC-PERP	0.00000000000000 -0.00000000007275	
			KSHIB KSHIB-PERP	0.002950000000000 0.0000000000000000)			KSHIB KSHIB-PERP	0.002950000000000 0.000000000000000	
			KSM-PERP	0.0000000000000000000000000000000000000)			KSM-PERP	0.000000000000000	
			LDO-PERP LINA-PERP	0.0000000000000000000000000000000000000				LDO-PERP LINA-PERP	0.00000000000000 0.000000000000000	
			LINK LINK-PERP	0.000087500000000 0.0000000000000000)			LINK LINK-PERP	0.000087500000000 0.0000000000000000	
			LOOKS-PERP	0.0000000000000000000000000000000000000)			LOOKS-PERP	0.000000000000000	
			LTC LUNA2	0.000003350000000 0.001586876229000				LTC LUNA2	0.000003350000000 0.001586876229000	
			LUNA2_LOCKED LUNC-PERP	0.003702711200000 0.00000000000000000)			LUNA2_LOCKED LUNC-PERP	0.003702711200000 0.0000000000000000	
			MANA-PERP	0.0000000000000000000000000000000000000)			MANA-PERP	0.000000000000000	
			MATIC MER-PERP	0.000250000000000				MATIC MER-PERP	0.00025000000000 0.000000000000000	
			MINA-PERP	0.0000000000000000000000000000000000000)			MINA-PERP	0.000000000000000	
			MKR-PERP MOB	0.00000000000000 0.000400000000000)			MKR-PERP MOB	0.00000000000000 0.000400000000000	
			MOB-PERP MTL-PERP	0.00000000005456 0.000000000003637				MOB-PERP MTL-PERP	0.00000000005456 0.00000000003637	
			NEAR-PERP	0.000000000000362	2			NEAR-PERP	0.00000000000362	
			NEXO NOK	0.00022500000000 0.000008500000000				NEXO NOK	0.000225000000000 0.000017000000000	
			ONE-PERP ONT-PERP	0.0000000000000000000000000000000000000)			ONE-PERP ONT-PERP	0.00000000000000 0.00000000000000	
			OP-PERP	0.0000000000000000000000000000000000000)			OP-PERP	0.000000000000000	
			ORBS PEOPLE-PERP	0.0083000000000000000000000000000000000				ORBS PEOPLE-PERP	0.00830000000000 0.000000000000000	

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 12 of 279

Claim	Norma	Claims to be Disallo		Talan Quantita	Claim	P. H	Surviving Claims	T-1015
Number	Name	Debtor	Tickers PERP-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Name Number	Debtor	Tickers PERP-PERP	Ticker Quantity 0.00000000000000000
			PUNDIX-PERP RAY-PERP	-0.00000000078671 0.00000000000000000			PUNDIX-PERP RAY-PERP	-0.00000000078671 0.0000000000000000
			REEF-PERP	0.095600000000000 0.00000000000000000			REEF REEF-PERP	0.095600000000000 0.000000000000000
			RNDR-PERP ROSE-PERP	0.00000000003637 0.00000000000000000			RNDR-PERP ROSE-PERP	0.0000000003637 0.0000000000000000
			RSR-PERP	0.0000000000000000			RSR-PERP	0.0000000000000000
			SCRT-PERP SHIB-PERP	0.000000000000000 0.0000000000000000			SCRT-PERP SHIB-PERP	0.00000000000000 0.000000000000000
			SKL-PERP SNX-PERP	0.000000000000000			SKL-PERP SNX-PERP	0.000000000000000 0.0000000000000000
			SOL	0.000006200000000			SOL	0.000006200000000
			SPELL-PERP	0.358500000000000 0.0000000000000000			SPELL SPELL-PERP	0.358500000000000 0.0000000000000000
			SQ SRN-PERP	0.000003025000000 0.0000000000000000			SQ SRN-PERP	0.000003025000000 0.00000000000000000
			STEP-PERP STG-PERP	0.00000000054569 0.00000000000000000			STEP-PERP STG-PERP	0.00000000054569 0.0000000000000000
			STMX-PERP	0.0000000000000000			STMX-PERP	0.0000000000000000
			STORJ-PERP THETA-PERP	0.00000000001818 -0.000000000014551			STORJ-PERP THETA-PERP	0.00000000001818 -0.00000000014551
			TLM-PERP TOMO-PERP	0.000000000000000 0.0000000000000000			TLM-PERP TOMO-PERP	0.00000000000000 0.0000000000000000
			TONCOIN-PERP TRU-PERP	0.00000000014551 0.00000000000000000			TONCOIN-PERP TRU-PERP	0.0000000014551 0.0000000000000000
			TRX-PERP	0.0000000000000000			TRX-PERP	0.0000000000000000
			TSLA UMEE	0.000005100000000 0.023800000000000			TSLA UMEE	0.00005100000000 0.0238000000000000
			UNI	22.650294750000000 1,006,018.131609614600000			UNI USD	22.650294750000000 1,006,018.136955450000000
			USTC USTC-PERP	0.224630000000000 0.0000000000000000			USTC USTC-PERP	0.224630000000000 0.0000000000000000
			VET-PERP XLM-PERP	0.000000000000000			VET-PERP XLM-PERP	0.0000000000000000000000000000000000000
			XRP-PERP	0.0000000000000000			XRP-PERP	0.000000000000000
			XTZ-PERP YFI	0.000000000002501 0.000000073500000			XTZ-PERP YFI	0.00000000002501 0.00000073500000
			YFII-PERP YFI-PERP	0.000000000000035 0.00000000000000000			YFII-PERP YFI-PERP	0.0000000000000035 0.00000000000000000
85726 Name on	n file		ZEC-PERP 1INCH-PERP	0.0000000000000000	53136 Name on file	ETV Too doo a to '	ZEC-PERP ATOM	0.000000000000000 805.027145929182840
85726 Name on	n file FTX 1	Trading Ltd.	325896634585934727/TH		53136 Name on file	FTX Trading Ltd.		
			E HILL BY FTX #42847 ATOM	1.000000000000000 805.027145929182900			FTT SNX	420.046849456130122 1,027.468507876578120
			AVAX-PERP AXS-PERP	0.000000000000000 -0.00000000000000010			SRM USD	722.000000000000000 139,380.348617937078669
			BNT-PERP BTC	0.000000000000000			USDC	10.000000000000000
			BTC-PERP	0.000000000000000				
			CRV-PERP DOT	0.000000000000000 0.00000003638770				
			DOT-PERP ETH	-0.000000000000113 0.00000007834177				
			ETH-PERP ETHW	0.000000000000000 0.00000007834177				
			FTM-PERP	0.0000000000000000				
			FTT FXS-PERP	420.046849456130130 0.00000000000000000				
			GALA LINK	0.009750000000000 0.076520252387280				
			LUNC-PERP NEAR	0.0000000000000021 0.008242500000000				
			NEAR-PERP	0.000000000000000				
			RAY-PERP RUNE	0.000000000000000 0.00000009534180				
			RUNE-PERP SLP-PERP	-0.000000000000909 0.0000000000000000				
			SNX SNX-PERP	1,027.468507876578000				
			SOL-PERP	0.0000000000000000				
			SRM_LOCKED	527.813643340000000 195.572503300000000				
			SRM-PERP SUSHI	0.00000000000000 0.00000004935910				
			SUSHI-PERP USD	0.0000000000000000 139,390.348617937070000				
			USDT	0.000000000906144				
			USTC USTC-PERP	0.00000005105150 0.00000000000000000				
36437 Name on	n file FTX 1		ZIL-PERP AAVE	0.00000000000000 0.00000001379250	92640 Name on file	FTX Trading Ltd.	AAVE	0.00000001379250
			ALCX AR-PERP	1.363006815000000 -0.0000000000000198			ALCX AR-PERP	1.363006815000000 -0.000000000000198
			AUDIO	0.0264250000000000			AUDIO	0.0264250000000000
			AXS BAND	-0.00000003420000 0.00000004129680			AXS BAND	-0.00000003420000 0.00000004129680
			BTC BTC-PERP	0.000009007315500 0.0000000000000000			BTC BTC-PERP	0.000009007315500 0.0000000000000000
			CRV-PERP DEFI-PERP	0.000000000000000			CRV-PERP DEFI-PERP	0.0000000000000000000000000000000000000
			DOT-PERP ENJ	0.00000000000000 0.019885000000000			DOT-PERP ENJ	0.00000000000000 0.019885000000000
			ETH	0.000424109012120			ETH	0.000424109012120
			ETH-PERP ETHW	0.000000000000000 15.000647170632440			ETH-PERP ETHW	0.000000000000000 15.000647170632440
			FIDA_LOCKED	316.377185270000000 4.493542410000000			FIDA FIDA_LOCKED	316.377185270000000 4.493542410000000
			FTM	0.074470000000000			FTM	0.074470000000000
			FTT-PERP	152.634784365613540 0.00000000000000000			FTT FTT-PERP	152.634784365613540 0.000000000000000000
			HXRO IOTA-PERP	5,156.853220000000000 0.00000000000000000			HXRO IOTA-PERP	5,156.853220000000000 0.0000000000000000
			LTC-PERP MID-PERP	0.0000000000000000			LTC-PERP MID-PERP	0.0000000000000000000000000000000000000
			MNGO NEAR	0.04240000000000 0.003449000000000			MNGO NEAR	0.04240000000000 0.003449000000000
			POLIS	0.003103500000000			POLIS	0.003103500000000
			RAMP RAY	19,167.860540330000000 2,607.121060420663500			RAMP RAY	19,167.860540330000000 2,607.121060420663500
			RAY-PERP ROOK-PERP	0.0000000000000000			RAY-PERP ROOK-PERP	0.000000000000000 0.0000000000000000
			RUNE SHIT-PERP	0.000000005340000 0.0000000000000000			RUNE SHIT-PERP	0.00000005340000 0.00000000000000000
			SLV-20210326	0.000000000000007			SLV-20210326	0.000000000000000
			SOL SRM	6,935.231760658993000 5,382.820432750000000			SOL SRM	6,935.231760658993000 5,382.820432750000000
			SRM_LOCKED SRM-PERP	134.084610670000000 0.00000000000000000			SRM_LOCKED SRM-PERP	134.084610670000000 0.00000000000000000
			STEP	497.587599670000000			STEP	497.587599670000000
			STEP-PERP SUSHI-PERP	0.00000000000000 0.000000000000000			STEP-PERP SUSHI-PERP	0.00000000000000 0.0000000000000000
			SXP-PERP TULIP	0.000000000000454 73.100365500000000			SXP-PERP TULIP	0.00000000000454 73.100365500000000
			UNISWAP-PERP USD	0.000000000000000 50,632.232300284280000			UNISWAP-PERP USD	0.0000000000000000 50,632.232300284280000
23794 Name on	n file FTX 1	Trading Ltd.	ADABULL	368,849.425336000000000 754,814,680.131246200000000	36947 Name on file	FTX Trading Ltd.	ADABULL ATOMBULL	368,849.425336000000000 754,814,680.131246200000000
			AVAX	0.00000018898020			AVAX	0.00000018898020
			BNBBULL	2,493.628487150000000			BNBBULL	2,493.628487150000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 13 of 279

Claim	No	Claims to be		T-10	Claim Name		Surviving Claims	Tide Court
Number	Name	Debtor	Tickers BTC	Ticker Quantity 0.000000018152717	Number Name	Debtor	Tickers BTC	Ticker Quantity 0.00000018152717
			BULL ETH	409.651274257444400 0.00000004011637			BULL ETH	409.651274257444400 0.000000004011637
			ETHBULL FTT	25,152.826127363790000 0.000001200000000			ETHBULL FTT	25,152.826127363790000 0.0000012000000000
			GRTBULL LUNA2_LOCKED	551,246,010.0000000000000000 3,870.212713700000000			GRTBULL LUNA2_LOCKED	551,246,010.0000000000000000 3,870.212713700000000
			LUNC MATICBULL	0.000000008845140 172,341,142.921900660000000			LUNC MATICBULL	0.000000008845140 172,341,142.921900660000000
			PAXG	285.065265700000000			PAXG	285.065265700000000
			RUNE SRM	0.00000002715670 1,542.601653730000000			RUNE SRM	0.00000002715670 1,542.601653730000000
			SRM_LOCKED USD	1,039.854092750000000 984.777301734997400			SRM_LOCKED USD	1,039.854092750000000 984.777301734997400
			USDT USTC	77.926393871433750 199,932.229530661300000			USDT USTC	77.926393871433750 199,932.229530661300000
46895 Name or	n file	FTX Trading Ltd.	ADA-PERP APE-PERP	0.000000000000000 0.0000000000000000	91501 Name on file	FTX Trading Ltd.	ADA-PERP APE-PERP	0.00000000000000 0.0000000000000000
			APT-PERP AR-PERP	0.0000000000000000000000000000000000000			APT-PERP AR-PERP	0.0000000000000000000000000000000000000
			ATOM-PERP AVAX-PERP	0.0000000000000000000000000000000000000			ATOM-PERP AVAX-PERP	0.0000000000000000000000000000000000000
			BNB-PERP BNT-PERP	0.0000000000000000000000000000000000000			BNB-PERP BNT-PERP	0.0000000000000000000000000000000000000
			BTC BTC-PERP	0.000020874329496 0.000000000000000000			BTC BTC-PERP	0.000020874329496 0.0000000000000000
			CEL-PERP	0.0000000000000000			CEL-PERP	0.0000000000000000
			CHZ-PERP DOGE-PERP	0.000000000000000 0.0000000000000000			CHZ-PERP DOGE-PERP	0.00000000000000 0.000000000000000
			ENS-PERP ETH	0.00000000000000 0.00000010000000			ENS-PERP ETH	0.00000000000000 0.00000010000000
			ETH-PERP ETHW	0.00000000000000 0.00000008451172			ETH-PERP ETHW	0.00000000000000 0.00000008451172
			FLOW-PERP FTT	0.0000000000000000 150.587012455107800			FLOW-PERP FTT	0.000000000000000 150.587012455107800
			FTT-PERP FXS	0.00000000000000 0.096680280000000			FTT-PERP FXS	0.00000000000000 0.096680280000000
			FXS-PERP GALA-PERP	0.0000000000000000000000000000000000000			FXS-PERP GALA-PERP	0.0000000000000 0.000000000000000
			GBP GMT-PERP	49,997.000000000000000 0.0000000000000000			GBP GMT-PERP	49,997.00000000000000 0.000000000000000
			LDO LOOKS-PERP	0.99128343000000 0.0000000000000000			LDO LOOKS-PERP	0.99128343000000 0.0000000000000000
			LUNC-PERP MANA-PERP	0.0000000000000000000000000000000000000			LUNC-PERP MANA-PERP	0.0000000000000000000000000000000000000
			MATIC-PERP	0.0000000000000000000000000000000000000			MATIC-PERP	0.0000000000000000000000000000000000000
			NEAR-PERP OMG-PERP	0.000000000000000 0.0000000000000000			NEAR-PERP OMG-PERP	0.000000000000000 0.0000000000000000
			PEOPLE-PERP ROOK	0.000000000000000 0.00000005000000			PEOPLE-PERP ROOK	0.00000000000000 0.00000005000000
			SHIB-PERP SOL-PERP	0.0000000000000000000000000000000000000			SHIB-PERP SOL-PERP	0.00000000000000 0.0000000000000000
			SPELL-PERP SRM	0.00000000000000 0.029580900000000			SPELL-PERP SRM	0.00000000000000 0.029580900000000
			SRM_LOCKED STG-PERP	5.126373090000000 0.00000000000000000			SRM_LOCKED STG-PERP	5.126373090000000 0.0000000000000000
			TRX TRX-PERP	1,499,999.769055000000000 0.0000000000000000			TRX TRX-PERP	1,499,999.769055000000000 0.0000000000000000
			USD USDT	0.282769264422865 0.00000000832381			USD	0.282769264422865 0.00000000832381
			USTC-PERP	0.0000000000000000000000000000000000000			USTC-PERP	0.0000000000000000000000000000000000000
			WAVES-PERP YFI-PERP	0.000000000000000 0.00000000000000000			WAVES-PERP YFI-PERP	0.0000000000000 0.000000000000000
10981 Name or	n file	FTX Trading Ltd.	AVAX-PERP BTC-PERP	0.00000000000000 0.000000000000000		FTX Trading Ltd.	AVAX-PERP BTC-PERP	0.00000000000000 0.000000000000000
			DOGE DOGEBEAR2021	5.00000000000000 0.000685960000000			DOGE DOGEBEAR2021	5.00000000000000 0.000685960000000
			ETH ETH-PERP	2.583696200212062 0.000000000000454			ETH ETH-PERP	2.583696200212062 0.000000000000454
			ETHW FLOW-PERP	0.000382400000000 -0.000000000003637			ETHW FLOW-PERP	0.000382400000000 -0.00000000003637
			FTT GME-20210326	0.049000000000000 0.0000000000000000			FTT GME-20210326	0.04900000000000 0.0000000000000000
			RAY-PERP SLV-20210326	0.0000000000000000000000000000000000000			RAY-PERP SLV-20210326	0.0000000000000000000000000000000000000
			SOL SOL-PERP	0.00000000938408 0.0000000000000000			SOL SOL-PERP	0.00000009938408 0.0000000000000000
			SRM	3,091.610464550000000			SRM	3,091.610464550000000
			SRM_LOCKED STETH	1,653,131.211641350000000 0.00000002715381			SRM_LOCKED STETH	1,653,131.211641350000000 0.000000002715381
			TRX USD	0.000001000000000 227.170958103765740			TRX USD	0.000001000000000 227.170958103765740
22526 Name or	n file	FTX Trading Ltd.	USDT BTC	0.731400009939809 0.000044413879500	73480 Name on file	FTX Trading Ltd.	USDT BTC	0.731400009939809 0.000044413879500
			COMP-PERP ETH	0.000000000000114 114.574160500000000			COMP-PERP ETH	0.00000000000114 114.574160500000000
			ETH-PERP ETHW	0.00000000000000 0.000629010000000			ETH-PERP ETHW	0.00000000000000 0.000629010000000
			EUR FTT	0.000010758750807 0.062442970000000			EUR FTT	0.000010758750807 0.062442970000000
			KNC LOOKS-PERP	0.009658150000000 0.00000000000000000			KNC LOOKS-PERP	0.009658150000000 0.00000000000000000
			MTA-PERP SRM	0.000000000000000000000000000000000000			MTA-PERP SRM	0.000000000000000000000000000000000000
			SRM_LOCKED SUSHI-PERP	9,740.039661120000000 0.0000000000000000			SRM_LOCKED SUSHI-PERP	9,740.03966112000000 0.0000000000000000
			USD	10.032830448325110			USD	10.032830448325110
			USDT-PERP	0.00000000750000 0.0000000000000000	ı		USDT USDT-PERP	0.000000000750000 0.00000000000000000
8519 Name or	n file	FTX Trading Ltd.	BTC	0.357109110000000		FTX Trading Ltd.	APT-PERP	0.0000000000000000000000000000000000000
			USD	102,526.353128015440000			ATOM-PERP BNB-PERP	0.00000000000000 0.0000000000000000
							BTC BTC-PERP	0.357109113892643 -0.0000000000000082
							DEFI-PERP DOT-PERP	0.0000000000000000000000000000000000000
							ETH ETH-PERP	0.00000004000000 0.00000000000227
							FTM-PERP FTT	0.0000000000000 0.000000006087730
							FTT-PERP GRT-PERP	0.0000000000000000000000000000000000000
							HBAR-PERP	0.0000000000000000000000000000000000000
							HOLY-PERP LEO-PERP	0.0000000000000 0.000000000000000
							LINK-PERP LUNA2_LOCKED	0.000000000000000 638.682000700000000
							LUNC-PERP MATIC-PERP	-0.0000000001364 0.000000000000000
							RSR-PERP SOL	0.00000000000000 0.00000005240499
							SOL-PERP SRM	0.00000000001818 0.546626556562916
							SRM_LOCKED USD	315.767945800000000 102,526.353128015440000
							USDT XTZ-PERP	0.000000007833374 0.000000000000000000
	61		40/5	222			YFI-PERP	0.0000000000000000000000000000000000000
24614 Name or	rine	FTX Trading Ltd.	AAVE	0.002079300000000	39890 Name on file	FTX Trading Ltd.	AAVE	0.002079300000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 14 of 279

	Claims to be Disallowed					Surviving Claims					
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity		
Number			AAVE-PERP ALPHA-PERP	0.00000000000142				AAVE-PERP ALPHA-PERP	0.00000000000142 0.0000000000000000		
			AVAX-PERP	0.0000000000000000000000000000000000000	1			AVAX-PERP	0.000000000000000		
			BTC-20210326	7.244421776466400				BTC BTC-20210326	7.244421776466400 0.0000000000000000		
			BTC-20210625	0.0000000000000000000000000000000000000	1			BTC-20210625	0.0000000000000000		
			BTC-20210924 BTC-PERP	0.0000000000000000000000000000000000000				BTC-20210924 BTC-PERP	0.00000000000000 0.000000000000000		
			CREAM-PERP DOGE-20210326	-0.0000000000000000 0.0000000000000000				CREAM-PERP DOGE-20210326	-0.00000000000000092 0.0000000000000000		
			DOGE-PERP	0.0000000000000000000000000000000000000	1			DOGE-PERP	0.000000000000000		
			EOS-PERP ETH	0.000000000000000 0.001060895176500				EOS-PERP ETH	0.00000000000000 0.001060895176500		
			ETH-0325	0.0000000000000000000000000000000000000	1			ETH-0325	0.0000000000000000		
			ETH-20210326 ETH-20210625	-0.00000000000000 0.000000000000000				ETH-20210326 ETH-20210625	-0.0000000000000000 0.0000000000000000		
			ETH-20210924 ETH-PERP	0.000000000000005 -0.00000000000000042				ETH-20210924 ETH-PERP	0.0000000000000005 -0.00000000000000042		
			ETHW	0.001060885176500	1			ETHW	0.001060885176500		
			FTM-PERP FTT	0.000000000000000000000000000000000000				FTM-PERP FTT	0.000000000000000 150.054560720000000		
			GME-20210326	0.0000000000000000000000000000000000000	1			GME-20210326	0.0000000000000000		
			KNC-PERP KSHIB-PERP	0.0000000000000000000000000000000000000				KNC-PERP KSHIB-PERP	0.000000000000000 0.0000000000000000		
			LINK-PERP LTC-PERP	0.000000000000000000000000000000000000	1			LINK-PERP LTC-PERP	0.0000000000000000		
			LUNC-PERP	0.0000000000000000000000000000000000000	1			LUNC-PERP	-0.000000000000113 0.0000000000000000		
			MKR-PERP PERP-PERP	0.0000000000000000000000000000000000000				MKR-PERP PERP-PERP	0.000000000000000 0.000000000000341		
			REN-PERP	0.0000000000000000000000000000000000000	1			REN-PERP	0.0000000000000000		
			ROOK-PERP RUNE-PERP	0.000000000000000 -0.000000000000454				ROOK-PERP RUNE-PERP	0.000000000000000 -0.000000000000454		
			SHIB-PERP SLP-PERP	0.0000000000000000000000000000000000000				SHIB-PERP SLP-PERP	0.0000000000000000000000000000000000000		
			SOL	0.013576600000000	1			SOL	0.013576600000000		
			SOL-PERP SRM	0.000000000000000000000000000000000000				SOL-PERP SRM	0.0000000000000000 152.313659930000000		
			SRM_LOCKED	756.595205670000000)			SRM_LOCKED	756.595205670000000		
			SUSHI-PERP TRUMP	0.000000000000000 0.0000000000000000	1			SUSHI-PERP TRUMP	0.00000000000000 0.0000000000000000		
			UNI UNI-PERP	0.0500000000000000000000000000000000000	1			UNI UNI-PERP	0.0500000000000000000000000000000000000		
			USD	2.525273947557580	1			USD	2.525273947557580		
			USDT YFI-20210625	32.215820258002694 0.00000000000000000				USDT YFI-20210625	32.215820258002694 0.00000000000000000		
			YFI-PERP	0.0000000000000000000000000000000000000)			YFI-PERP	0.0000000000000000		
39882 Name on	ntile	FTX Trading Ltd.	AAVE AAVE-PERP	0.002079300000000 0.000000000000142	!	ame on file	FTX Trading Ltd.	AAVE AAVE-PERP	0.002079300000000 0.00000000000142		
			ALPHA-PERP AVAX-PERP	0.0000000000000000000000000000000000000				ALPHA-PERP AVAX-PERP	0.0000000000000000000000000000000000000		
			BTC	7.244421776466400	1			BTC	7.244421776466400		
			BTC-20210326 BTC-20210625	0.0000000000000000000000000000000000000				BTC-20210326 BTC-20210625	0.00000000000000 0.000000000000000		
			BTC-20210924	0.0000000000000000000000000000000000000	1			BTC-20210924	0.0000000000000000		
			BTC-PERP CREAM-PERP	0.000000000000000 -0.00000000000000092				BTC-PERP CREAM-PERP	0.000000000000000 -0.00000000000000092		
			DOGE-20210326 DOGE-PERP	0.0000000000000000000000000000000000000				DOGE-20210326 DOGE-PERP	0.000000000000000 0.0000000000000000		
			EOS-PERP	0.0000000000000000000000000000000000000	1			EOS-PERP	0.0000000000000000		
			ETH ETH-0325	0.001060895176500				ETH ETH-0325	0.001060895176500 0.0000000000000000		
			ETH-20210326	-0.000000000000000				ETH-20210326	-0.000000000000000		
			ETH-20210625 ETH-20210924	0.0000000000000000000000000000000000000				ETH-20210625 ETH-20210924	0.000000000000000 0.0000000000000000		
			ETH-PERP ETHW	-0.0000000000000042 0.001060885176500				ETH-PERP ETHW	-0.00000000000000042 0.001060885176500		
			FTM-PERP	0.0000000000000000000000000000000000000	1			FTM-PERP	0.0000000000000000		
			FTT GME-20210326	150.054560720000000 0.00000000000000000				FTT GME-20210326	150.054560720000000 0.00000000000000000		
			KNC-PERP	0.0000000000000000000000000000000000000	1			KNC-PERP KSHIB-PERP	0.0000000000000000		
			KSHIB-PERP LINK-PERP	0.0000000000000000000000000000000000000				KSHIB-PERP LINK-PERP	0.000000000000000 0.0000000000000000		
			LTC-PERP LUNC-PERP	-0.000000000000113 0.00000000000000000				LTC-PERP LUNC-PERP	-0.000000000000113 0.0000000000000000		
			MKR-PERP	0.0000000000000000000000000000000000000	1			MKR-PERP	0.0000000000000000		
			PERP-PERP REN-PERP	0.00000000000341				PERP-PERP REN-PERP	0.00000000000341 0.0000000000000000		
			ROOK-PERP	0.0000000000000000000000000000000000000	1			ROOK-PERP	0.0000000000000000		
			RUNE-PERP SHIB-PERP	-0.000000000000454 0.0000000000000000				RUNE-PERP SHIB-PERP	-0.0000000000000454 0.0000000000000000		
			SLP-PERP SOL	0.0000000000000000 0.013576600000000				SLP-PERP	0.00000000000000000		
			SOL-PERP	0.0000000000000000000000000000000000000	1			SOL SOL-PERP	0.013576600000000 0.00000000000000000		
			SRM SRM LOCKED	152.313659930000000 756.595205670000000				SRM LOCKED	152.313659930000000 756.595205670000000		
			SUSHI-PERP	0.0000000000000000000000000000000000000	1			SUSHI-PERP	0.0000000000000000		
			TRUMP UNI	0.0000000000000000000000000000000000000	1			TRUMP UNI	0.000000000000000 0.0500000000000000		
			UNI-PERP USD	0.00000000000000000 2.525273947557580				UNI-PERP USD	0.0000000000000000 2.525273947557580		
			USDT	32.215820258002694	ı			USDT	32.215820258002694		
			YFI-20210625 YFI-PERP	0.0000000000000000000000000000000000000	1			YFI-20210625 YFI-PERP	0.000000000000000 0.0000000000000000		
26616 Name on	n file	FTX Trading Ltd.	USD	172,241.980000000000000		ame on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP	-0.000000000000056 0.0000000000000000		
								ALCX	0.000355760000000		
								ALCX-PERP ALGO-PERP	-0.0000000000000057 0.0000000000000000		
								ALICE-PERP	-0.00000000001364		
								ALPHA-PERP AMPL-PERP	0.000000000000000 0.0000000000000000		
								APE-PERP APT-PERP	-0.000000000003637 0.00000000000000000		
								AR-PERP	-0.00000000002501		
								ASD-PERP ATLAS-PERP	-0.000000000010913 0.00000000000000000		
								ATOM	0.00000130000000		
								ATOM-PERP AUDIO-PERP	0.000000000000468 0.000000000007275		
								AVAX	0.072186636252528 0.0000000000001694		
								AVAX-PERP AXS	0.001388000000000		
								AXS-PERP BADGER-PERP	0.000000000000295 0.000000000001563		
								BAL-PERP	0.00000000000113		
								BNB BNB-PERP	0.108925600000000 0.0000000000000000		
								BNT-PERP	0.00000000005456		
								BTC BTC-PERP	0.200281492905739 -0.00000000000000000		
								C98-PERP CAKE-PERP	0.0000000000000000000000000000000000000		
								CEL-PERP	0.0000000000000000000000000000000000000		
								CHR-PERP CHZ	0.000000000000000 0.367400000000000		
								CHZ-PERP COMP-PERP	0.0000000000000000		
								CREAM-PERP	0.000000000000000 0.000000000000284		
								CRV CRV-PERP	0.031190000000000 0.0000000000000000		
									2.22.00000000000		

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 15 of 279

et-t		Claims to be Disallowed			d-t		Survivi	ng Claims	
Claim Number	Name	Debtor	Tickers Tic	ker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		ted 1807th		0.155331553453380				DASH-PERP DODO-PERP DOGE DOGE-PERP DOGE DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP ENS ENS-PERP ENS ENS-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP ETH-PERP GAL-PERP GMX GST-PERP GMX-PERP GMY-PERP ENX-PERP ENX-PERP LON-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP NEA-PERP NEA	0.000000000001818 0.00001000000000000000
66746 Name on fil	le FTX Trading L		20210625 PERP PERP PERP PERP PERP PERP PERP PER	0.155331552453280 0.0000000000000000000 0.000000000000		n file FTX Trading L	rd.	YH-HERP IINCH-DED IINCH-DED IINCH-DERP AAVE AAVE-PERP ADA-PERP AGLD-PERP ALCE-PERP ALCE-PERP ALEPH ALGO-PERP ALPHA-DERP ALPHA-PERP ANC-PERP BAUGGR BAUGGR BAUGGR BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP	-0.00000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 16 of 279

Claim		Claims to be Disallowed			Claim		Survivin		
Number	Name	Debtor BAC	0	Ticker Quantity 636.206308500000000	Number	ame		Tickers BAO	Ticker Quantity 636.206308500000000
		BAT		0.00000000000000 0.414128000000000				BAO-PERP BAT	0.000000000000000 0.414128000000000
		BNE		0.000000000000000 -0.000695429599957				BCH-20210625 BNB	0.00000000000000 -0.000695429599957
		BNT		0.000000000000177 0.0158150000000000				BNB-PERP BNT	0.00000000000177 0.015815000000000
		BOE		0.000000000000000 0.004345000000000				BNT-PERP BOBA	0.00000000000000 0.004345000000000
		BTC BTC	C-20210625	8.042314595010330 0.00000000000000000				BTC-20210625	8.042314595010330 0.00000000000000000
			C-PERP KE-PERP	0.000000000000058 -0.000000000001591				BTC-PERP CAKE-PERP	0.000000000000058 -0.00000000001591
		CEL CEL	-20210625	0.036885754120000 0.00000000000000000				CEL-20210625	0.036885754120000 0.00000000000000000
		CEL	-20210924 O-PERP	0.000000000000000 0.0000000000000000				CEL-20210924 CELO-PERP	0.00000000000000 0.000000000000000
		CHF	-PERP R-PERP	0.000000000000000 0.0000000000000000				CEL-PERP CHR-PERP	0.000000000000000 0.0000000000000000
			Z-PERP	0.03110000000000 0.0000000000000000				CHZ-PERP	0.03110000000000 0.0000000000000000
		COI		0.000000000000000 199.5900000000000000				CLV-PERP COIN	0.000000000000000 199.590000000000000
			MP-PERP	0.000002766400000 -0.0000000000000113				COMP-PERP	0.000002766400000 -0.0000000000000113
		COF CRE	AM	0.96634100000000 0.001741345000000				COPE CREAM	0.966341000000000 0.001741345000000
		CRC	EAM-PERP D D-PERP	-0.0000000000000028 0.6616000000000000 0.00000000000000000				CREAM-PERP CRO CRO-PERP	-0.000000000000028 0.661600000000000 0.0000000000000000
		CRV		0.232060000000000 0.0000000000000000				CRV CRV-PERP	0.232060000000000
			C-PERP	0.0000000000000000 0.00000000000000000				CVX-PERP DAI	0.000000000000000 0.0000000000000000 29.644772772987500
			I-PERP	0.00000000000000 0.042698993691970				DEFI-PERP DOGE	0.00000000000000 0.042698993691970
		DO	GE-0325 GE-PERP	0.0000000000000000000000000000000000000				DOGE-0325 DOGE-PERP	0.00000000000000 0.0000000000000000
		DO ⁻		0.00944900000000 0.0000000000000000				DOT DOT-20210924	0.009449000000000 0.0000000000000000
		DO ⁻	T-20210924 T-20211231 T-PERP	0.0000000000000000000000000000000000000				DOT-20210924 DOT-20211231 DOT-PERP	0.0000000000000000000000000000000000000
		DYE		0.004951000000000 0.0000000000000000				DYDX DYDX-PERP	0.004951000000000 0.0000000000000000
			EN-PERP	0.00000000000000 0.00589788000000				EDEN-PERP ENS	0.00000000000000 0.005897880000000
		ENS	S-PERP C-PERP	0.000000000000000				ENS-PERP ETC-PERP	0.00000000000000 0.0000000000000000
		ETH ETH	1	122.075762822763000 938.9000000000000000				ETH ETHE	122.075762822763000 938.9000000000000000
		ETH ETH	I-PERP IW	-0.000000000000487 0.032535451671509				ETH-PERP ETHW	-0.000000000000487 0.032535451671509
		FID:	A A_LOCKED	0.607367950000000 1.393534550000000				FIDA_LOCKED	0.607367950000000 1.393534550000000
			PERP DW-PERP	0.00000000000000 0.0000000000000000				FIL-PERP FLOW-PERP	0.000000000000000
			И-PERP	0.12192000000000 0.0000000000000000				FTM-PERP	0.12192000000000 0.0000000000000000
			-PERP	1,911.561797050000000 0.00000000000000000				FTT-PERP	1,911.561797050000000 0.00000000000000000
		GAL	i-PERP LA-PERP	0.000000000000000 0.000000000000000				FXS-PERP GALA-PERP	0.000000000000000 0.000000000000000
			IT-PERP	1,482.800000000000000 0.0000000000000000				GBTC GMT-PERP	1,482.800000000000000 0.00000000000000000
			T-PERP	0.929955630792000 0.00000000000000000				GRT-PERP	0.929955630792000 0.00000000000000000
		HBA	r-Perp Ar-Perp	0.00000000000000 0.0000000000000000				GST-PERP HBAR-PERP	0.00000000000000 0.000000000000000
			LY-PERP	0.005500000000000 0.0000000000000000				HOLY-PERP	0.005500000000000 0.00000000000000000
		ICP-	PERP -PERP	0.00000000000000				HT-PERP ICP-PERP	0.000000000000000 0.0000000000000000
		IMX	-PERP (K-PERP	0.00000000000000 0.020459000000000 0.0000000000000000				ICX-PERP IMX IMX-PERP	0.000000000000000 0.020459000000000 0.0000000000000000
		JET JOE		0.00994000000000 0.02000000000000				JET JOE	0.00994000000000 0.02000000000000
			/A-PERP	0.00000000000000 0.000782492158020				KAVA-PERP KNC	0.00000000000000 0.000782492158020
			C-PERP	0.000000000000000 1.0000000000000000				KNC-PERP KSHIB	0.000000000000000 1.00000000000000000
			D-PERP	0.00000000000000 0.623831000000000				LDO-PERP LEO	0.00000000000000 0.623831000000000
		LIN		0.063538390000000 0.0000000000000000				LINK LINK-20210625	0.063538390000000 0.00000000000000000
			K-PERP	0.000000000000113 0.6212800000000000				LINK-PERP LOOKS	0.000000000000113 0.621280000000000
		LOC	OKS-PERP C-PERP	0.00000000000000 0.0000000000000000				LOOKS-PERP LRC-PERP	0.00000000000000 0.0000000000000000
		LTC		0.023988484000000 0.00000000000000000				LTC-20210625	0.023988484000000 0.00000000000000000
		LTC LUN	-PERP NC-PERP	0.00000000000014 0.000000000045702				LTC-PERP LUNC-PERP	0.00000000000014 0.00000000045702
		MA		0.00000000000000 0.650495500000000				MANA-PERP MAPS	0.00000000000000 0.650495500000000
		MA	PS-PERP SK-PERP	0.00000000000000 0.000000000000000				MAPS-PERP MASK-PERP	0.00000000000000 0.0000000000000000
			TIC-PERP	4.457380238498590 0.00000000000000000				MATIC MATIC-PERP	4.457380238498590 0.00000000000000000
			DIA-PERP	0.005415400000000 0.00000000000000000				MEDIA-PERP	0.005415400000000 0.00000000000000000
		MK		0.000000000000000 0.00026714000000				MID-PERP MKR	0.000000000000000 0.000267140000000
		MT		0.000000000000000 0.611560000000000				MOB-PERP MTA	0.000000000000000 0.611560000000000
			A-PERP L-PERP AR	0.000000000000000 0.00000000000000 0.007813000000000				MTA-PERP MTL-PERP NEAR	0.000000000000000 0.000000000000000 0.007813000000000
			AR-PERP	0.007813000000000 0.0000000000000000 0.00434500000000				NEAR-PERP OMG	0.007813000000000 0.0000000000000000 0.00434500000000
		OM	IG IG-PERP -PERP	0.004345000000000 0.0000000000000000 0.00000000				OMG-PERP OP-PERP	0.004345000000000 0.0000000000000000 0.00000000
		OXY		0.420459000000000 0.00000000000000000				OXY PERP-PERP	0.420459000000000 0.0000000000000000
		POL		0.044686000000000 0.0000000000000000				POLIS PROM-PERP	0.044686000000000 0.0000000000000000
			NDIX-PERP	0.00000000000000 0.635925000000000				PUNDIX-PERP RAY	0.00000000000000 0.000000000000000 0.635925000000000
		RAY	- Y-PERP EF-PERP	0.0000000000000000000000000000000000000				RAY-PERP REEF-PERP	0.000000000000000
			N-PERP	0.00000000000000 0.038363000000000				REN-PERP RNDR	0.00000000000000 0.038363000000000
			DR-PERP	0.00000000000000 0.000014780000000				RNDR-PERP ROOK	0.00000000000000 0.000014780000000
		ROO	OK-PERP SE-PERP	0.000000000000000				ROOK-PERP ROSE-PERP	0.00000000000000 0.0000000000000000
		RSR		3.594580000000000 0.0000000000000000				RSR RSR-PERP	3.594580000000000 0.0000000000000000
		RU! RU!	NE NE-PERP	0.060688380000000 0.00000000000000000				RUNE RUNE-PERP	0.060688380000000 0.00000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 17 of 279

Claim	Name	Claims to be Disallowed Debtor	='	Quantity	Claim	Name	Debtor	Surviving	<u>Claims</u> Tickers	Ticker Quantity
Number	Nume.	SAN		0.456330000000000	Number	Nume	Debtor		SAND SAND-PERP	0.4563300000000
			T-PERP	0.0000000000000000000000000000000000000				S	CRT-PERP SHIB	0.0000000000000 942.00000000000000
		SHIE	3-PERP PERP	0.000000000000000 0.0000000000000000				S	SHIB-PERP SLP-PERP	0.0000000000000
		SNX SNX-	-PERP	0.062401004453870 -0.000000000014551					SNX SNX-PERP	0.0624010044538 -0.0000000000145
		SOL SOL-		0.004230465101372 -0.000000000000000909					GOL-PERP	0.0042304651013 -0.00000000000000
		SPY		0.0000000000000000 21.9630000000000000				S	SPELL-PERP SPY	0.0000000000000 21.9630000000000
			I_LOCKED 5	1.581167940000000 39.510056900000000				S	SRM SRM_LOCKED	1.5811679400000 539.5100569000000
			I-PERP -PERP	0.000000000000000 0.0000000000000000					SRM-PERP SRN-PERP	0.0000000000000
			P-PERP	0.080734300000000 0.00000000000000000				S	STEP-PERP	0.0807343000000 0.000000000000000
		SUN		0.000000000000000 0.000450000000000				S	STORJ-PERP SUN	0.000000000000 0.0004500000000
			HI HI-PERP	0.380776507532820 0.00000000000000000				S	SUSHI SUSHI-PERP	0.3807765075328 0.00000000000000
			PERP	0.038118800000000 0.0000000000000909				S	SXP-PERP	0.0381188000000 0.00000000000000
		TLM		0.000000000000000 0.0005000000000000				Т	THETA-PERP	0.000000000000 0.0005000000000
		TON	I-PERP ICOIN-PERP	0.0000000000000000				Т	TLM-PERP TONCOIN-PERP	0.00000000000000
		TRU TRU TRX	-PERP	0.336139880000000 0.00000000000000000				T	TRU TRU-PERP	0.3361398800000
		TRX-	-20211231 -PERP	92.005496743700000 0.00000000000000000 0.0000000000				Т	FRX FRX-20211231 FRX-PERP	43,392.0054967437000 0.00000000000000 0.00000000000000
		UNI		0.054867720510600 -0.00000000000000113				L	JNI JNI-20210625	0.0548677205106 -0.00000000000000
			-PERP	-0.0000000000000682 881.932786058928270				L	JNI-PERP JSD	-0.00000000000000 33,881.9327860589282
		USD		.68.478540543445430 0.0000000000000000000				Ü	JSDT JSDT-PERP	168.4785405434454
			C-PERP	0.000000000000000 0.000000014126445				L	JSTC-PERP WBTC	0.0000000000000000000000000000000000000
		WRX		0.781287000000000 0.00000000000000000				V	WRX KLM-PERP	0.7812870000000
		XRP XRP-	-PERP	0.062215000000000 0.00000000000000000				X	(RP (RP-PERP	0.0622150000000 0.00000000000000
		XTZ-	20210625 PERP	0.00000000000000 0.0000000000000000				X	CTZ-20210625 CTZ-PERP	0.0000000000000000000000000000000000000
		YFI YFI-I		0.000608230502030 0.00000000000000000				Y	/FI /FI-PERP	0.0006082305020 0.00000000000000
		ZRX		0.00000000000000 0.832250000000000				Z	ZEC-PERP ZRX	0.0000000000000 0.8322500000000
62951 Name on fi	le FTX Tradir	ng Ltd. BTC-	PERP	0.000000000000000 -0.0005000000000000	91914	Name on file	FTX Trading Ltd.	В	ZRX-PERP BTC-PERP	-0.00050000000000
		ETH ETH	W	1.200016137899220 1.2000120000000000				E	TH THW	1.2000161378992 1.2000120000000
			PERP G-PERP	0.0000000000000000000000000000000000000				F	TT TT-PERP DMG-PERP	1,102.9543488300000
		SOL SRM	1	0.000000000000000 55.335103966477900 862.63539568000000				S	OMG-PERP SOL SRM	0.000000000000000000000000000000000000
			I_LOCKED 3	81.15511314000000 801.960429881972000				S	SRM_LOCKED JSD	381.1551131400000 17,801.9604298819720
		USD		0.000000000000000000000000000000000000				Ü	JSDT JSDT-0624	177,022.8087522313300
		USD	T-0930 T-1230	0.0000000000000000				L	JSDT-0930 JSDT-1230	0.0000000000000000000000000000000000000
14902 Name on fi	le FTX Tradir	ng Ltd. 1INC	CH-PERP -PERP	0.0000000000000000	57161	Name on file	FTX Trading Ltd.	1	LINCH-PERP ADA-PERP	0.0000000000000
			E-PERP PERP	0.000000000000000 0.00000000000000000				A	ALICE-PERP APE-PERP	0.0000000000000
		AUD	M-PERP NO-PERP	0.000000000000000 0.0000000000000000				A	ATOM-PERP AUDIO-PERP	0.0000000000000
			X-PERP	0.000000004120930 0.00000000000000000				A	AVAX AVAX-PERP	0.0000000041209 0.00000000000000
		BTC		0.00000000000000 0.00000001304770				В	BNB-PERP BTC	0.000000000000 0.000000013047
		CAK	-PERP E-PERP	-0.000000000000014 0.00000000000000000				C	BTC-PERP CAKE-PERP	-0.00000000000000000000000000000000000
		CHR	PERP	0.000000000000000				C	CEL-PERP CHR-PERP	0.00000000000000
		DOG	-PERP 5E-PERP -PERP	0.00000000000000 0.0000000000000000 0.000000				E	CRV-PERP DOGE-PERP DOT-PERP	0.0000000000000 0.0000000000000 0.000000
		DYD	X-PERP D-PERP	0.0000000000000000000000000000000000000				E	DYDX-PERP EGLD-PERP	0.0000000000000000000000000000000000000
		ENS	D-PERP -PERP -PERP	0.0000000000000000000000000000000000000				E	:GLD-PERP :NS-PERP :OS-PERP	0.00000000000000
			PERP	0.000000000000000 0.00000000000000000 0.000000				E	ETC-PERP	0.0000000000000000000000000000000000000
			-PERP	0.000000000000000000000 0.0000828370000000				E	TH-PERP	0.000000000000000000000000000000000000
		FIL-F		0.000000000000000				F	-IL-PERP -LM-PERP	0.0000000000000
		FTM FTT	1,0	0.000000004187200 000.025306992292000				F	TM TT	0.0000000041872 1,000.0253069922920
		GAL	PERP A-PERP	0.00000000000000 0.0000000000000000				G	TT-PERP GALA-PERP	0.0000000000000000000000000000000000000
		GRT	Γ-PERP -PERP	0.00000000000000 0.000000000000000				G	GMT-PERP GRT-PERP	0.00000000000000
		LINK	-PERP (-PERP	0.000000000003637 0.00000000000000000				L	(NC-PERP	0.0000000000036
			A2_LOCKED	0.000000028450930				L	.UNA2 .UNA2_LOCKED	0.0000000284509
			FIC-PERP	0.006195250000000				N	.UNC MATIC-PERP	0.0061952500000
		NEA	-PERP R-PERP -PERP	0.000000000000000 0.0000000000000000 0.000000				N	MTL-PERP NEAR-PERP DNE-PERP	0.0000000000000 0.0000000000000 0.000000
		OP-F		0.0000000000000000000000000000000000000				C	JNE-PERP DP-PERP RAY-PERP	0.00000000000000
		SAN	D-PERP B-PERP	0.0000000000000000000000000000000000000				S	GAND-PERP GHIB-PERP	0.0000000000000000000000000000000000000
		SNX	-PERP	0.0000000000000000000000000000000000000				S	SNX-PERP SOL-PERP	0.0000000000000000000000000000000000000
		SRM	1	4.75145240000000 646.853406880000000				S	GRM GRM_LOCKED	4.751452400000 1,646.8534068800000
		TOM	PERP	0.0000000000000000				Т	TOMO-PERP	0.0000000000000000000000000000000000000
			PERP	0.00000000000000000 764.291922805760000				L	JNI-PERP JSD	0.000000000000000000000000000000000000
		USD WAY	T VES-PERP	0.000000007128855 0.00000000000000000				L	JSDT WAVES-PERP	0.000000071288 0.000000000000000
		XLM XRP-	I-PERP PERP	0.00000000000000 0.0000000000000000				X X	(LM-PERP (RP-PERP	0.0000000000000000000000000000000000000
		YFI-I ZEC-	PERP PERP	0.000000000000000 0.0000000000000000				Y Z	/FI-PERP ZEC-PERP	0.0000000000000
45823 Name on fi	le FTX Tradir	ZIL-F ng Ltd. APE-	PERP	0.0000000000000000000000000000000000000	64678	Name on file	FTX Trading Ltd.	Z	ZIL-PERP APE-PERP	0.0000000000000
		AVA AXS-	X -PERP	0.048668459291773 0.00000000000000000					AVAX AXS-PERP	0.0486684592917 0.00000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 18 of 279

		<u>Claims</u> to be	e Disallowed				Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Number	ame Debtor	Tickers	Ticker Quantity
			BTC BTC-PERP	2.668135999735000 0.0000000000000000			BTC BTC-PERP	2.668135999735 0.00000000000000
			CRO-PERP DOGE-PERP	0.0000000000000000000000000000000000000			CRO-PERP DOGE-PERP	0.0000000000000
			DOT-20211231	0.0000000000000000000000000000000000000	1		DOT-20211231	0.0000000000000
			ETH ETHW	7.39957426000000 0.000574260000000			ETH ETHW	7.399574260000 0.000574260000
			FLOW-PERP	0.0000000000000000000000000000000000000	1		FLOW-PERP	0.0000000000000
			LUNA2 LUNA2_LOCKED	0.005792808207000 0.013516552480000	1		LUNA2 LUNA2_LOCKED	0.0057928082070 0.0135165524800
			LUNC-PERP SHIB-PERP	0.0000000000000000000000000000000000000			LUNC-PERP SHIB-PERP	0.0000000000000000000000000000000000000
			SOL	0.001867000000000	1		SOL	0.001867000000
			SOL-PERP USD	0.000000000000000000000000000000000000			SOL-PERP USD	0.000000000000 67,266.353572896580
			USDT	7,114.743984198030000	ı		USDT	7,114.743984198030
			USTC USTC-PERP	0.82000000000000 0.000000000000000			USTC USTC-PERP	0.8200000000000 0.0000000000000
35415 Name on	n file	FTX Trading Ltd.	BTC BTC-PERP	11.037097840000000		e FTX Trading Ltd.	BTC BTC-PERP	11.037097840000 0.0000000000000
			DOGE	0.0460000000000000	ı		DOGE	0.0460000000000
			DOGE-PERP ETHW	0.0000000000000000000000000000000000000			DOGE-PERP ETHW	0.000000000000
			FTT	0.081760000000000			FTT	0.081760000000
			MATIC SOL	52,456.99740000000000 0.005394210000000			MATIC SOL	52,456.997400000000 0.005394210000
			SOL-PERP SRM	0.000000000000000 0.57827583000000			SOL-PERP SRM	0.000000000000 0.578275830000
			SRM_LOCKED	35.961724170000000	ı		SRM_LOCKED	35.961724170000
			TRX TRX-PERP	0.827307000000000			TRX TRX-PERP	0.827307000000
			USD	492,221.676024332470000	ı		USD	492,221.676024332470
14520 Name on	n file	FTX Trading Ltd.	USDT ANC-PERP	0.006904000000000		e FTX Trading Ltd.	USDT ANC-PERP	0.006904000000
		=	ATOM-PERP AVAX-PERP	0.00000000001818		<u>.</u>	ATOM-PERP AVAX-PERP	0.0000000000011 0.00000000000000
			AXS	0.00000005000000			AXS	0.00000005000
			BCH BNB-PERP	0.00000005080482 0.00000000000000000			BCH BNB-PERP	0.000000005080- 0.00000000000000
			BTC	11.410884284536200	ı		BTC	11.410884284536
			BTC-PERP CEL	0.00000000000000 0.0000004938535			BTC-PERP CEL	0.000000000000 0.00000004938
			CEL-PERP	0.0000000000000000000000000000000000000	1		CEL-PERP	0.0000000000000
			CHZ-PERP EOS-PERP	0.00000000000000 0.0000000000000000			CHZ-PERP EOS-PERP	0.000000000000 0.0000000000000
			ETH ETH-PERP	0.000000006058400 0.00000000000000000			ETH ETH-PERP	0.000000006058 0.0000000000000
			FTT	0.009903439660521			FTT	0.0099034396609
			FTT-PERP LTC	0.00000000000000 0.324626283745943			FTT-PERP LTC	0.000000000000 0.324626283745
			LUNA2-PERP	0.0000000000000000000000000000000000000			LUNAZ-PERP	0.000000000000
			LUNC-PERP MEDIA	0.000000000000000000000000000000000000	1		LUNC-PERP MEDIA	0.0000000000000 86,310.455865760000
			MEDIA_LOCKED MEDIA-PERP	6,788,130.793872760000000 -0.00000000000000028			MEDIA_LOCKED MEDIA-PERP	6,788,130.7938727600001
			RUNE	0.00000000589680	1		RUNE	0.00000000589
			SOL SRM	0.00000004417720 51.02350392000000			SOL SRM	0.000000004417 51.023503920000
			SRM_LOCKED SUSHI	1,425.174557460000000			SRM_LOCKED	1,425.174557460000
			THETA-PERP	0.00000005000000			SUSHI THETA-PERP	0.00000005000i 0.000000000000
			USD USDT	99,206.409492864230000			USD USDT	99,206.422992864200
			XRP-PERP	0.0000000000000000000000000000000000000	ı		XRP-PERP	0.000000000000
L7724 Name on	n file	FTX Trading Ltd.	YFII-PERP 1INCH	-0.00000000000000000000000000000000000		e FTX Trading Ltd.	YFII-PERP 1INCH	-0.0000000000000 0.00000010000
			BAL BNB	0.00000010000000 0.00000005767200	1		BAL BNB	0.000000100000 0.000000057673
			BTC	1.017584805546362			BTC	1.017584805546
			DOT ETH	113,914.648125788170000 0.000641627198064			DOT ETH	113,914.648125788170 0.000641627198
			ETH-PERP	0.0000000000000000000000000000000000000			ETH-PERP	0.000000000000
			ETHW FTT	0.000641628193023 150.0000000000000000			ETHW FTT	0.0006416281930 150.0000000000000000000000000000000000
			LUNA2	0.353403104200000	1		LUNA2	0.353403104200
			LUNA2_LOCKED LUNC	0.824607243200000 76,954.2700000000000000			LUNA2_LOCKED LUNC	0.824607243200 76,954.2700000000000
			MATIC SOL	100.00000003000000 242.888517120000000			MATIC SOL	100.000000030000 242.8885171200000
			STETH	0.006889445174894			STETH	0.006889445174
			TRX USD	0.001666000000000 0.00000020602929			TRX USD	0.001666000000 0.00000020602
			USDT	1,980.661605930520900	ı		USDT	1,980.661605930520
6324 Name on	n file	FTX Trading Ltd.	APE APE-PERP	0.009810431132349 -0.00000000107779		e FTX Trading Ltd.	APE APE-PERP	0.009810431132 -0.000000000107
			APT-PERP AVAX	0.00000000000000 0.068971957902730			APT-PERP AVAX	0.0000000000000 0.068971957902
			AVAX-PERP	-0.00000000013187			AVAX-PERP	-0.000000000013
			BNB BNB-PERP	9.079092575262495			BNB BNB-PERP	9.0790925752624 -0.000000000000000
			BTC	3.572971087960419			BTC	3.572971087960
			BTC-PERP CEL	0.00000000000000 0.017486144045440			BTC-PERP CEL	0.0000000000000 0.017486144045
			CEL-PERP DOGE	0.00000000101863 698.095087604023500			CEL-PERP DOGE	0.0000000001011 698.095087604023
			DOGE-PERP	0.0000000000000000000000000000000000000	1		DOGE-PERP	0.000000000000
			ETH ETH-PERP	0.100640414654064 -0.0000000000000705			ETH ETH-PERP	0.100640414654 -0.00000000000000
			ETHW	0.005052256962744			ETHW	0.005052256962
			FTM FTM-PERP	0.912045286315366 0.00000000000000000			FTM FTM-PERP	0.912045286315 0.0000000000000
			FTT FTT-PERP	23.600006640000000	ı		FTT FTT-PERP	23.600006640000
			LINK	0.076426729622777			LINK	0.076426729622
			LINK-PERP MATIC	0.000000000009094 10,988.429792634102000			LINK-PERP MATIC	0.0000000000000 10.988.429792634102
			MATIC-PERP	0.0000000000000000000000000000000000000			MATIC-PERP	0.000000000000
			RAY RAY-PERP	761,998.007534187400000 68,469.00000000000000000			RAY RAY-PERP	761,998.007534187400 68,469.00000000000000
			SOL SOL-PERP	4,692.649828301684000 0.000000000021827	1		SOL SOL-PERP	4,692.649828301684 0.0000000000021
			SRM	704.090281720000000	ı		SRM	704.090281720000
			SRM_LOCKED TRX	14,216.469718280000000 4,554,323.689930606000000	1		SRM_LOCKED TRX	14,216.469718280000 4,554,323.689930606000
			TRX-PERP	0.0000000000000000000000000000000000000	1		TRX-PERP	0.0000000000000
			USD USDT	-19,565.764432411237000 10.01247500257232			USD USDT	-19,565.764432411237 10.012475002572
			USDT-PERP	0.0000000000000000000000000000000000000	1		USDT-PERP	0.000000000000
			USTC USTC-PERP	-0.00000003928140 0.0000000000000000			USTC USTC-PERP	-0.000000003928 0.000000000000
			XRP	0.645626755351168			XRP	0.645626755351
1002 Name on	ı file	FTX Trading Ltd.	XRP-PERP BTC	0.00000000000000 0.000199996642217	70601 Name on fi	e FTX Trading Ltd.	XRP-PERP	0.0000000000000 Undetermin
			FIDA LOCKED	68,430.656934300000000	1			
			FIDA_LOCKED SOL	3,485,401.459854160000000 13.878994670000000	ı			
			SRM_CUSTOM	10,259.917920600000000 1,448,700.410397000000000				
			USD	0.00000001674656	i			
8093 Name on	n file	FTX Trading Ltd.	AR-PERP	-0.00000000001136	59250 Name on fi	e FTX Trading Ltd.	AR-PERP	-0.000000000001

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 19 of 279

	Claim	Name	<u>Claims to be Disallowed</u> Debtor Tickers	Ticker Quantity	Claim Name	<u>Survi</u> Debtor	ving Claims Tickers	Ticker Quantity
	Number		ATLAS	0.250000000000000	Number		ATLAS	0.250000000000000
Part			BERNIE	0.0000000014551			BERNIE	0.0000000014551
P. P. P. P. P. P.			BNB-20200327	0.0000000000000000			BNB-20200327	0.0000000000000000000000000000000000000
			BTC-20200925	0.000000000000000			BTC-20200925	0.0000000000000000
			BTC-20210326	0.000000000000000			BTC-20210326	0.0000000000000000000000000000000000000
			BTC-MOVE-20190925					
Part								
1								
1								
Part								
Part			ETH-0624	-0.00000000000113			ETH-0624	-0.00000000000113
1			ETH-20200925	0.000000000000000			ETH-20200925	0.0000000000000000000000000000000000000
Part			ETH-20211231	0.000000000000000			ETH-20211231	0.0000000000000000000000000000000000000
Martin			ETHW	0.000711480000000			ETHW	0.000711480000000
Part			HNT-PERP	-0.00000000003296			HNT-PERP	-0.00000000003296
1			HT-PERP	0.000000000000000			HT-PERP	0.0000000000000000000000000000000000000
Part			SOL	0.003070000000000			SOL	0.003070000000000
1			SRM	17.638760040000000			SRM	17.638760040000000
1								0,000.000
190 190								
Market M								
Model-wise Mod	18033 Name on fi	ile FTX Trading	Ltd. ALGO-PERP		42380 Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000000000000000000000000
1			AVAX-PERP	0.000000000000000			AVAX-PERP	0.0000000000000000
BET-1889			BNB	13.600000000000000			BNB	13.6000000000000000
Control			BTC-PERP	0.000000000000000			BTC-PERP	0.0000000000000000000000000000000000000
Section			COPE	0.341650000000000			COPE	0.3416500000000000
THI-PUTE			DOT-PERP	0.000000000000000			DOT-PERP	0.0000000000000000000000000000000000000
THE CONTROL OF CONTR			ETH-PERP	0.0000000000000000			ETH-PERP	0.0000000000000000000000000000000000000
Company			FTT	0.00000000440584			FTT	0.00000000440584
Mark of Till Mark								
TIT-TIME								
Month Mont			LTC-PERP	0.000000000000000			LTC-PERP	0.0000000000000000
Set February Commonwealth Set February Commonwealth Set February Commonwealth Set February Commonwealth Set Se			RAY	0.003154910000000			RAY	0.003154910000000
SALPHIP COMPONENCIONOMIC SALPHIP COMP			SHIT-PERP	0.000000000000000			SHIT-PERP	0.000000000000000
SMA_COCKID 27 - 6687 27			SOL-PERP	0.000000000000000			SOL-PERP	0.0000000000000000000000000000000000000
SP-FEP 1,00000000000000000000000000000000000			SRM_LOCKED	275.608372280000000			SRM_LOCKED	275.608372280000000
Line Fig. Company			SXP-PERP	0.00000000000454			SXP-PERP	0.00000000000454
March Marc			UNI-PERP	0.000000000000000			UNI-PERP	0.0000000000000000000000000000000000000
778 Name on file FTX Trading Ltd. SIRCH-2021231 0.00000000000000000000000000000000000			USDT	0.00000007473553			USDT	0.00000007473553
1800-FERF 0.00000000000000000000000000000000000			YFI	0.000000002250000			YFI	0.00000002250000
AGD-FEEP 0,0000000000000000000000000000000000	37889 Name on fi	ile FTX Trading	1INCH-PERP	0.000000000000000	92338 Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
AIGO-20219934 0,00000000000000 AIGO-20219934 0,000000000000000 AIGO-20219934 0,000000000000000 AIGO-20219934 0,00000000000000000000000000000000000			ADA-PERP	0.000000000000000			ADA-PERP	0.0000000000000000000000000000000000000
ANC-PERP 0.00000000000000000000000000000000000								
ATOM-PERP ANA-2011231 0.000000000000000 ANA-2000 BNB-PERP 0.000000000000000 BNB-PERP 0.0000000000000000 BNB-PERP 0.00000000000000000000000000000000000								
AVAX-PERP 0.00000000000000000000000000000000000			ATOM-PERP	0.00000000002899			ATOM-PERP	0.00000000002899
BIN PERP			AVAX-PERP	0.0000000000000000			AVAX-PERP	0.00000000000454
BTC			BNB-PERP	0.000000000000000			BNB-PERP	0.000000000000000
CRO-PERP 0.00000000000000000000000000000000000			BTC	8.580973697083274			BTC	8.580973697083275
DOT-RERP 0.00000000000000000000000000000000000			CRO-PERP	0.0000000000000000			CRO-PERP	0.0000000000000000000000000000000000000
EGL-PERP 0.00000000000000000000000000000000000			DOT-PERP	0.000000000000000			DOT-PERP	0.0000000000000000000000000000000000000
ETH 0.00000001887967 ETH-PERP 0.00000000000000000000000000000000000			EGLD-PERP	0.0000000000000000			EGLD-PERP	0.0000000000000000000000000000000000000
EUR 0.000000000866595 FTM-PERP 0.00000000000000 FTM-PERP 0.00000000000000 FTT 15.5.01825319620720 FTT 15.5.01825319620720 FTT 15.5.01825319620720 FTT 15.5.01825319620720 FTT 15.5.01825319620720 FTT 15.5.01825319620720 GLMR-PERP 0.00000000000000 GLMR-PERP 0.000000000000000 GLMR-PERP 0.000000000000000 GST-PERP 0.00000000000000000000000000000000000			ETH	0.00000001687967			ETH	0.00000001687967
FIT 15.016825319620720 FIT-FERP 0.000000000000000 FIT-PERP 0.000000000000000 GLMR-PERP 0.00000000000000000000000000000000000			EUR	0.00000009866959			EUR	0.00000009866959
GLMR-PERP			FTT	155.016825319620720			FTT	155.016825319620720
GST-PERP 0.00000000000000000000000000000000000			GLMR-PERP	0.000000000000000			GLMR-PERP	0.0000000000000000000000000000000000000
HBAR-PERP 0.00000000000000000000000000000000000								
LINK-PERP 0.00000000000000000000000000000000000			HBAR-PERP	0.0000000000000000			HBAR-PERP	0.0000000000000000000000000000000000000
MASK-PERP 0.000000000000000 MASK-PERP 0.00000000000000 MATIC-PERP 0.0000000000000 MATIC-PERP 0.0000000000000 MINA-PERP 0.000000000000 MINA-PERP 0.0000000000000 NEAR-PERP 0.000000000000 MEAR-PERP 0.0000000000000 OMG-201994 0.0000000000000 OMG-201994 0.0000000000000 OMF-PERP 0.000000000000 OMG-PERP 0.0000000000000 OP-PERP 0.0000000000000 OP-PERP 0.0000000000000 SPLI_PERP 0.0000000000000 SDL-PERP 0.00000000000000 SPLI_PERP 0.00000000000000 SPLI_PERP 0.00000000000000 SPLI_PERP 0.00000000000000 SPLI_PERP 0.00000000000000 USD 13,711.763496906535461 USD 13,711.76349696535461 USDT-PERP 0.00000000000000 USDT-PERP 0.00000000000000 USDT-PERP 0.00000000000000 SPLI_PERP 0.0000000000000 USDT-PERP 0.000000000000000 USDT-PERP 0.000000000000000 USDT-PERP 0.0000000000000000 USDT-PERP			LINK-PERP	0.000000000000000			LINK-PERP	0.0000000000000000000000000000000000000
MINA-PERP			MASK-PERP	0.0000000000000000			MASK-PERP	0.0000000000000000000000000000000000000
OMG 0.00000009351240 OMG 0.00000009351240 OMG-20210924 0.0000000000000 OMG-20210924 0.0000000000000 OMG-PERP 0.000000000000 OMG-PERP 0.000000000000 OF-PERP 0.000000000000 RNR-PERP 0.0000000000000 SOL-PERP 0.0000000000000 SOL-PERP 0.0000000000000 SPELL-PERP 0.0000000000000 SPELL-PERP 0.0000000000000 USD 13,711.763496906535461 USD 13,711.763496906535461 USDT 59.632460817057960 USDT 59.632460817057960 USDT 59.632460817057960 USDT-PERP 0.0000000000000 USDT-PERP 0.000000000000000 USDT-PERP 0.0000000000000 USDT-PERP 0.0000000000000 USDT-PERP 0.00000000000000 USDT-PERP 0.0000000000000 USDT-PERP 0.0000000000000 WAVES-PERP 0.00000000000000 WAVES-PERP 0.0000000000000000 WAVES-PERP 0.00000000000000000			MINA-PERP	0.000000000000000			MINA-PERP	0.000000000000000
OMG-PERP 0.00000000000000000000000000000000000			OMG	0.00000009351240			OMG	0.00000009351240
RNDR-PERP 0.00000000000000000000000000000000000			OMG-PERP	0.0000000000000000			OMG-PERP	0.0000000000000000000000000000000000000
SPELL-PERP 0.000000000000000 SPELL-PERP 0.00000000000000 USD 13,711.7634496906533461 USD 13,711.7634496906533461 USDT 509.632460817057960 USDT 509.632460817057960 USDT-PERP 0.000000000000 USDT-PERP 0.0000000000000 USTC-PERP 0.000000000000 USTC-PERP 0.0000000000000 WAVES-PERP 0.0000000000000 WAVES-PERP 0.0000000000000			RNDR-PERP	0.000000000000000			RNDR-PERP	0.0000000000000000000000000000000000000
USDT 509.632460817057960 USDT 509.632460817057960 USDT-PERP 0.0000000000000 USDT-PERP 0.0000000000000 UST-PERP 0.000000000000 UST-PERP 0.000000000000 WAVES-PERP 0.000000000000 WAVES-PERP 0.000000000000			SPELL-PERP	0.0000000000000000000000000000000000000			SPELL-PERP	0.0000000000000000
USTC-PERP 0.0000000000000 USTC-PERP 0.000000000000 WAVES-PERP 0.000000000000 WAVES-PERP 0.00000000000			USDT	509.632460817057960			USDT	509.632460817057960
			USTC-PERP	0.0000000000000000			USTC-PERP	0.0000000000000000000000000000000000000
	-							

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 20 of 279

Claim		Claims to be Disallov			Claim				ng Claims	
Number 16417 Name on file	Name FTX 1	Debtor Trading Ltd. 4	Tickers 407187861146946330/NF	Ticker Quantity	Number 16450 Na	Name ame on file	FTX Trading Ltd.	Debtor	Tickers	Ticker Quantity
10417 Name on me	1121	1	T ALCX-PERP AMPL	1.00000000000000 0.000000000000000 0.000000		ane on me	TIX Trading Etd.		407187861146946330/NFT ALCX-PERP AMPL	1.00000000000000 0.00000000000000 0.000000
		, and the second	AMPL-PERP ANC-PERP APT-PERP	0.000000000000000 0.0000000000000000 0.000000					AMPL-PERP ANC-PERP APT-PERP	0.0000000000000000000000000000000000000
		, and the second second	ASD-PERP	0.0000000000000000					ASD-PERP	0.0000000000000000
		A	ATLAS ATLAS-PERP	6.54378839000000 0.0000000000000000					ATLAS ATLAS-PERP	6.543788390000000 0.00000000000000000
		A	AVAX AVAX-PERP	0.00001000000000 0.0000000000000000					AVAX AVAX-PERP	0.00001000000000 0.0000000000000000
		E	AXS-PERP BIT-PERP	-0.0000000000000056 0.00000000000000000					AXS-PERP BIT-PERP	-0.000000000000056 0.0000000000000000
		E	BOBA-PERP BTC	0.000000000000000 0.000075304636228 0.0000000000000000					BOBA-PERP BTC	0.000000000000000 0.000075304636228
		E	BTC-0325 BTC-0624 BTC-PERP	0.000000000000000000000000000000000000					BTC-0325 BTC-0624 BTC-PERP	0.000000000000000 0.0000000000000000 0.000000
			CEL CELO-PERP	0.162267047269750 0.00000000000000000					CEL CELO-PERP	0.162267047269750 0.00000000000000000
			CEL-PERP CHZ-PERP	-0.00000000000000000000000000000000000					CEL-PERP CHZ-PERP	-0.000000000001364 0.0000000000000000
		(CREAM-PERP CVX-PERP	0.0000000000000113 0.0000000000000227					CREAM-PERP CVX-PERP	0.0000000000000113 0.0000000000000227
		ı	DAWN-PERP DENT-PERP	-0.0000000000001818 0.000000000000000000					DAWN-PERP DENT-PERP	-0.0000000000001818 0.00000000000000000
		t	DOGE-PERP DYDX	0.000000000000000 0.017653030000000					DOGE-PERP DYDX	0.000000000000000 0.017653030000000
		ī	DYDX-PERP EDEN-PERP	0.000000000000000 0.000000000018189					DYDX-PERP EDEN-PERP	0.000000000000000 0.00000000018189
		E	ETH ETH-0325	0.032019146100763 0.00000000000000000					ETH ETH-0325	0.032019146100763 0.00000000000000000
		E	ETH-0624 ETH-PERP	0.000000000000000					ETH-0624 ETH-PERP	0.000000000000000
		E	ETHW ETHW-PERP	0.000019146100763 0.00000000000000000					ETHW ETHW-PERP	0.000019146100763 0.00000000000000000
			FLM-PERP FLOW-PERP	0.00000000014551 0.000000000000341					FLM-PERP FLOW-PERP	0.00000000014551 0.00000000000341
		F	FTM FTM-PERP	0.618723790000000 0.00000000000000000					FTM FTM-PERP	0.618723790000000 0.00000000000000000
		F	FTT FTT-PERP	1,000.835315361296900 0.00000000000000000					FTT FTT-PERP	1,000.835315361296900 0.00000000000000000
			GMT-PERP GST-PERP	0.000000000000000 0.000000000058207					GMT-PERP GST-PERP	0.000000000000000 0.00000000058207
			HNT-PERP ICX-PERP	0.000000000000227 0.00000000000000000					HNT-PERP ICX-PERP	0.000000000000227 0.00000000000000000
			KNC-PERP KSHIB-PERP	0.000000000000000					KNC-PERP KSHIB-PERP	0.00000000000000 0.000000000000000
		l	KSOS-PERP LEO-PERP	0.000000000000000 0.00000000000000000					KSOS-PERP LEO-PERP	0.000000000000000 0.0000000000000000
		ı	LINK LINK-PERP	0.000000008555889 0.00000000000000000					LINK LINK-PERP	0.000000008555889 0.00000000000000000
		L	LOOKS LOOKS-PERP	0.437690000000000 0.00000000000000000					LOOKS LOOKS-PERP	0.437690000000000 0.0000000000000000
		L	LRC LRC-PERP	0.839005610000000 0.00000000000000000					LRC LRC-PERP	0.839005610000000 0.0000000000000000
			LUNC-PERP MANA	0.000000000000000 0.685621580000000					LUNC-PERP MANA	0.000000000000000 0.685621580000000
		,	MANA-PERP MAPS-PERP	0.000000000000000 0.0000000000000000					MANA-PERP MAPS-PERP	0.00000000000000 0.000000000000000
		,	MATIC MATIC-PERP	0.000000004011640 0.00000000000000000					MATIC MATIC-PERP	0.000000004011640 0.00000000000000000
			MEDIA-PERP OKB-PERP	0.000000000000227 0.00000000000000000					MEDIA-PERP OKB-PERP	0.000000000000227 0.00000000000000000
		0	OMG-PERP OXY-PERP POLIS-PERP	0.000000000000000000000000000000000000					OMG-PERP OXY-PERP POLIS-PERP	0.000000000000000 -0.000000000014551 -0.00000000000000170
		F	POLIS-PERP PROM-PERP PUNDIX-PERP	-0.000000000000170 -0.0000000000000284 0.00000000000000000					PROM-PERP PUNDIX-PERP	-0.00000000000000000000000000000000000
		F	REN-PERP	0.0000000000000000000000000000000000000					REN-PERP RNDR-PERP	0.0000000000000000000000000000000000000
		F	RON-PERP SAND-PERP	-0.000000000001364 0.00000000000000000					RON-PERP SAND-PERP	-0.000000000001364 0.00000000000000000
		S	SCRT-PERP SECO-PERP	0.000000000000000					SCRT-PERP SECO-PERP	0.000000000000000
		5	SLP-PERP SOL	0.000000000000000 0.007326059026191					SLP-PERP SOL	0.000000000000000 0.007326059026191
		2	SOL-20211231 SOL-PERP	0.0000000000000000 -0.0000000000000198					SOL-20211231 SOL-PERP	0.000000000000000 -0.0000000000000198
		S	SRM_LOCKED	71.898905930000000 500.952014460000000					SRM_LOCKED	71.898905930000000 500.952014460000000
			SRN-PERP STEP-PERP	0.00000000000000 0.0000000000000000					SRN-PERP STEP-PERP	0.000000000000000 0.0000000000000000
			TONCOIN-PERP UNISWAP-PERP	-0.000000000001364 0.0000000000000000					TONCOIN-PERP UNISWAP-PERP	-0.00000000001364 0.0000000000000000
		Ü	USD USDT-PERP	103,633.788836397070000 0.00000000000000000					USD USDT-PERP	103,633.788836397070000 0.00000000000000000
		١	WAVES-PERP YFII-PERP	0.0000000000000000		-			WAVES-PERP YFII-PERP	0.00000000000000 0.000000000000000
25987 Name on file	FTX 1		ADA-PERP ALGO-PERP ATOM-PERP	0.000000000000000 0.0000000000000000 0.000000		ame on file	FTX Trading Ltd.		ADA-PERP ALGO-PERP ATOM-PERP	0.000000000000000 0.000000000000000 0.000000
		A	ATOM-PERP AVAX-PERP BNB	0.0000000000000000 0.0000000000000000 0.000000					ATOM-PERP AVAX-PERP BNB	0.000000000000000 0.000000000000000 0.000000
			BNB BNB-PERP BTC	0.000000006389900 0.00000000000000000000000000000000					BNB-PERP BTC	0.000000006389900 0.0000000000000000 10.216641824577890
		E	BTC-PERP BULL	0.00000000000000 0.00000001400000					BTC-PERP BULL	0.00000000000000 0.000000001400000
		ī	DOGE DOGE-PERP	196,247.981235000000000 0.00000000000000000					DOGE DOGE-PERP	196,247.981235000000000 0.00000000000000000
			DOT-PERP EOS-PERP	0.000000000000454 0.00000000000000000					DOT-PERP EOS-PERP	0.000000000000454 0.00000000000000000
		E	ETH ETHBULL	74.545069017349400 0.00000003000000					ETH ETHBULL	74.545069017349400 0.000000003000000
		E	ETH-PERP ETHW	0.00000000000000004 80.820182955775640					ETH-PERP ETHW	0.00000000000000004 80.820182955775640
		F	FTM-PERP	0.000000000000000 0.606909722715143					FTM-PERP FTT	0.000000000000000 0.606909722715143
			GRT-PERP KSM-PERP	0.000000000000000 0.0000000000000000					GRT-PERP KSM-PERP	0.000000000000000 0.000000000000000
		I.	LINK-PERP LTC-PERP	0.000000000000000					LINK-PERP LTC-PERP	0.00000000000000 0.000000000000000
		i.	LUNA2 LUNA2_LOCKED	19.029632370000000 44.402475530000000					LUNA2 LUNA2_LOCKED	19.029632370000000 44.402475530000000
		l L	LUNC LUNC-PERP	0.000000004601230 0.00000000000000000					LUNC LUNC-PERP	0.000000004601230 0.00000000000000000
		1	MATIC MATIC-PERP	0.0000000000000000000000000000000000000					MATIC MATIC-PERP	0.000000000000000 0.00000000000000000
		F	RAY-PERP RUNE-PERP	0.000000000000000 0.0000000000000000					RAY-PERP RUNE-PERP	0.000000000000000 0.0000000000000000
		9	SNX SOL	0.00000009116600 442.173468125112440					SNX SOL	0.00000009116600 442.173468125112440
		S	SOL-PERP SRM-PERP	-0.00000000000000026 0.00000000000000000					SOL-PERP SRM-PERP	-0.0000000000000026 0.00000000000000000
		1	THETA-PERP TRX UNI-PERP	0.000000000000000000000000000000000000					THETA-PERP TRX UNI-PERP	0.000000000000000 4,398.00000000000000 0.0000000000000000
		ι	UNI-PERP USD USDT	0.0000000000000000 4,591.127140147046000					UNI-PERP USD USDT	0.000000000000000 4,591.127140147046000 0.000000000000000000
		,							'	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 21 of 279

Claims to be Disallowed					Surviving Claims					
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Numbe	Name r	Debtor	Tickers	Ticker Quantity	
			VET-PERP XRP-PERP	0.0000000000000000000000000000000000000				VET-PERP XRP-PERP	0.0000000000000000	
			XTZ-PERP	0.0000000000000000000000000000000000000				XTZ-PERP	0.000000000000000	
49476 Name on	n file	FTX Trading Ltd.	ZIL-PERP 1INCH-PERP	0.0000000000000000000000000000000000000	92360	Name on file	FTX Trading Ltd.	ZIL-PERP 1INCH-PERP	0.0000000000000 0.000000000000000	
		-	347364782606121380/TH E CREATION OF SAM #1	1.0000000000000000000000000000000000000			-	347364782606121380/THE CREATION OF SAM #1	1.00000000000000	
			434527645035931872/SIL	1.00000000000					1.00000000000000	
			VERSTONE TICKET STUB #740	1.0000000000000000000000000000000000000				434527645035931872/SILVER STONE TICKET STUB #740	1.00000000000000	
			539203590946840628/TH E HILL BY FTX #31547	1.0000000000000000000000000000000000000				539203590946840628/THE HILL BY FTX #31547	1.000000000000000	
			ADA-PERP	0.0000000000000000000000000000000000000	1			ADA-PERP	0.000000000000000	
			AGLD-PERP ALCX-PERP	0.0000000000000000000000000000000000000				AGLD-PERP ALCX-PERP	0.0000000000000000000000000000000000000	
			APE-PERP	0.0000000000000000000000000000000000000				APE-PERP	0.0000000000000 0.0000000978985	
			AVAX AVAX-PERP	0.000000009789853 0.0000000000000000	1			AVAX AVAX-PERP	0.00000000000000	
			BABA BIT-PERP	0.00000008437500				BABA BIT-PERP	0.0000000843750 0.000000000000000	
			BNB	0.006804683385119				BNB	0.00680468338511	
			BNB-PERP BOBA-PERP	0.0000000000000000000000000000000000000				BNB-PERP BOBA-PERP	0.0000000000000 0.00000000000000	
			BSV-PERP BTC-PERP	0.0000000000000000000000000000000000000				BSV-PERP BTC-PERP	0.0000000000000000000000000000000000000	
			BYND	0.00000005581250				BYND	0.0000000558125	
			CEL-0930 CREAM-PERP	0.0000000000000000000000000000000000000				CEL-0930 CREAM-PERP	0.0000000000000 0.00000000000000	
			CRO-PERP CRV-PERP	0.0000000000000000000000000000000000000				CRO-PERP CRV-PERP	0.0000000000000000000000000000000000000	
			DOGE-PERP	0.0000000000000000000000000000000000000				DOGE-PERP	0.00000000000000	
			DYDX-PERP ENS-PERP	0.0000000000000000000000000000000000000				DYDX-PERP ENS-PERP	0.0000000000000000000000000000000000000	
			ETC-PERP ETH	0.0000000000000000000000000000000000000				ETC-PERP ETH	0.00000000000000 0.00060816715733	
			ETH-PERP	0.000608167157337 0.0000000000000000				ETH-PERP	0.00000000000000	
			EUR FB-1230	0.00000003153293 0.0000000000000000				EUR FB-1230	0.0000000315329 0.000000000000000	
			FIDA-PERP	0.0000000000000000000000000000000000000				FIDA-PERP	0.00000000000000	
			FLOW-PERP FTT	0.000000000000000000000000000000000000	1			FLOW-PERP FTT	0.00000000000000 25.0000000737412	
			GAL-PERP GBP	0.0000000000000000000000000000000000000				GAL-PERP GBP	0.000000000000000 995.909.98319406690000	
			GMT-PERP	0.0000000000000000000000000000000000000				GMT-PERP	0.00000000000000	
			HOLY-PERP ICX-PERP	0.0000000000000000000000000000000000000				HOLY-PERP ICX-PERP	0.0000000000000 0.00000000000000	
			IMX JPY-PERP	0.00000010000000				IMX JPY-PERP	0.0000001000000	
			KNC-PERP	0.0000000000000000000000000000000000000				KNC-PERP	0.00000000000000	
			KSHIB-PERP KSM-PERP	0.0000000000000000000000000000000000000				KSHIB-PERP KSM-PERP	0.00000000000000	
			LEOBULL LTC-PERP	0.00000005107370				LEOBULL LTC-PERP	0.0000000510737	
			LUNA2	0.0000000000000000000000000000000000000				LUNA2	0.0000000000000 0.00028038055430	
			LUNA2_LOCKED LUNC	0.000654221293500 0.00000001125000				LUNA2_LOCKED LUNC	0.00065422129350 0.0000000112500	
			LUNC-PERP	0.0000000000000000000000000000000000000				LUNC-PERP	0.00000000000000	
			MER-PERP MINA-PERP	0.0000000000000000000000000000000000000				MER-PERP MINA-PERP	0.0000000000000 0.000000000000000	
			MNGO-PERP NEAR-PERP	0.0000000000000000000000000000000000000				MNGO-PERP NEAR-PERP	0.0000000000000000000000000000000000000	
			OMG-20211231	0.0000000000000000000000000000000000000				OMG-20211231	0.000000000000000	
			OMG-PERP PRIV-PERP	0.0000000000000000000000000000000000000				OMG-PERP PRIV-PERP	0.0000000000000 0.00000000000000	
			RAY-PERP	0.0000000000000000000000000000000000000				RAY-PERP	0.000000000000000	
			REEF-PERP RON-PERP	0.0000000000000000000000000000000000000				REEF-PERP RON-PERP	0.0000000000000 0.00000000000000	
			ROSE-PERP SAND-PERP	0.0000000000000000000000000000000000000				ROSE-PERP SAND-PERP	0.0000000000000 0.000000000000000	
			SHIB-PERP	0.0000000000000000000000000000000000000	1			SHIB-PERP	0.000000000000000	
			SOL- SOL-PERP	0.00000004739053 0.000000000000000				SOL-PERP	0.0000000473905 0.00000000000000	
			SQ SRM	0.00000004389839 0.59822664000000				SQ SRM	0.0000000438983 0.59822664000000	
			SRM_LOCKED	94.247901450000000	1			SRM_LOCKED	94.24790145000000	
			SRN-PERP STX-PERP	0.0000000000000000000000000000000000000				SRN-PERP STX-PERP	0.0000000000000000000000000000000000000	
			SXP-PERP TRX	0.0000000000000000000000000000000000000				SXP-PERP TRX	0.00000000000000	
			TRX-PERP	0.0000000000000000000000000000000000000				TRX-PERP	0.00006800000000 0.0000000000000000	
			TRYBBEAR TULIP-PERP	0.00000002000000				TRYBBEAR TULIP-PERP	0.0000000200000 0.000000000000000	
			TWTR-1230	0.0000000000000000000000000000000000000				TWTR-1230	0.000000000000000	
			UBER UNI-PERP	0.000000008800554 0.0000000000000000				UBER UNI-PERP	0.00000000880055 0.0000000000000000	
			USD USDT	95.871980645712900 0.014912029881240				USD USDT	95.87198064571290 0.01491202988124	
			USTC	0.00000009571875				USTC	0.0000000957187	
			USTC-PERP XAUT	0.000000000000000 0.0000000329910				USTC-PERP XAUT	0.00000000000000 0.0000000329910	
			XLM-PERP XRP-PERP	0.0000000000000000000000000000000000000				XLM-PERP XRP-PERP	0.0000000000000000000000000000000000000	
			XTZ-PERP	0.0000000000000000000000000000000000000	1			XTZ-PERP	0.000000000000000	
			YFII-PERP YFI-PERP	0.0000000000000000000000000000000000000				YFII-PERP YFI-PERP	0.0000000000000 0.00000000000000	
92348 Name on	n file	FTX Trading Ltd.	1INCH-PERP 347364782606121380/TH	0.0000000000000000000000000000000000000	92360	Name on file	FTX Trading Ltd.	1INCH-PERP 347364782606121380/THE	0.00000000000000	
			E CREATION OF SAM #1	1.0000000000000000000000000000000000000				CREATION OF SAM #1	1.00000000000000	
			434527645035931872/SIL VERSTONE TICKET STUB					434527645035931872/SILVER		
			#740	1.0000000000000000000000000000000000000				STONE TICKET STUB #740	1.0000000000000000000000000000000000000	
			539203590946840628/TH E HILL BY FTX #31547	1.0000000000000000000000000000000000000				539203590946840628/THE HILL BY FTX #31547	1.000000000000000	
			ADA-PERP AGLD-PERP	0.0000000000000000000000000000000000000				ADA-PERP AGLD-PERP	0.00000000000000 0.0000000000000000	
			ALCX-PERP	0.0000000000000000000000000000000000000				ALCX-PERP	0.00000000000000	
			APE-PERP AVAX	0.000000000000000 0.0000000978985				APE-PERP AVAX	0.0000000000000 0.0000000978985	
			AVAX-PERP BABA	0.000000000000000 0.00000008437500				AVAX-PERP BABA	0.00000000000000 0.0000000843750	
			BIT-PERP	0.0000000000000000000000000000000000000				BIT-PERP	0.00000000000000	
			BNB BNB-PERP	0.006804683385119 0.0000000000000000				BNB BNB-PERP	0.00680468338511 0.000000000000000	
			BOBA-PERP	0.0000000000000000000000000000000000000				BOBA-PERP	0.00000000000000	
			BSV-PERP BTC-PERP	0.0000000000000000000000000000000000000				BSV-PERP BTC-PERP	0.0000000000000 0.00000000000000	
			BYND CEL-0930	0.00000005581250				BYND CEL-0930	0.0000000558125 0.000000000000000	
			CREAM-PERP	0.0000000000000000000000000000000000000				CREAM-PERP	0.00000000000000	
			CRO-PERP CRV-PERP	0.0000000000000000000000000000000000000				CRO-PERP CRV-PERP	0.0000000000000000000000000000000000000	
			DOGE-PERP	0.0000000000000000000000000000000000000				DOGE-PERP	0.000000000000000	
			DYDX-PERP ENS-PERP	0.0000000000000000000000000000000000000				DYDX-PERP ENS-PERP	0.0000000000000 0.00000000000000	
			ETC-PERP ETH	0.0000000000000000000000000000000000000				ETC-PERP ETH	0.00000000000000 0.00060816715733	
			ETH-PERP	0.0000000000000000000000000000000000000				ETH-PERP	0.000000000000000	
			EUR FB-1230	0.00000003153293 0.000000000000000				EUR FB-1230	0.0000000315329 0.000000000000000	

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 22 of 279

Cla'	<u>Claims to</u>	be Disallowed		Surviving Claims					
Claim Number	Name Debtor	Tickers	Ticker Quantity	Claim Name Number	Debtor	Tickers	Ticker Quantity		
		FIDA-PERP FLOW-PERP	0.000000000000000 0.00000000000000000			FIDA-PERP FLOW-PERP	0.00000000000000 0.0000000000000000		
		FTT GAL-PERP	25.00000007374120 0.0000000000000000			FTT GAL-PERP	25.000000007374120 0.0000000000000000		
		GBP GMT-PERP	995,909.983194066900000 0.00000000000000000			GBP GMT-PERP	995,909.983194066900000 0.00000000000000000		
		HOLY-PERP	0.0000000000000000000000000000000000000			HOLY-PERP	0.000000000000000		
		ICX-PERP IMX	0.00000000000000 0.00000010000000			ICX-PERP IMX	0.00000000000000 0.00000010000000		
		JPY-PERP KNC-PERP	0.0000000000000000000000000000000000000			JPY-PERP KNC-PERP	0.00000000000000 0.000000000000000		
		KSHIB-PERP KSM-PERP	0.0000000000000000000000000000000000000			KSHIB-PERP KSM-PERP	0.00000000000000 0.000000000000000		
		LEOBULL	0.00000005107370			LEOBULL	0.00000005107370		
		LTC-PERP LUNA2	0.00000000000000 0.000280380554300			LTC-PERP LUNA2	0.00000000000000 0.000280380554300		
		LUNA2_LOCKED LUNC	0.000654221293500 0.00000001125000			LUNA2_LOCKED LUNC	0.000654221293500 0.00000001125000		
		LUNC-PERP MER-PERP	0.0000000000000000000000000000000000000			LUNC-PERP MER-PERP	0.0000000000000000000000000000000000000		
		MINA-PERP	0.0000000000000000000000000000000000000			MINA-PERP	0.000000000000000		
		MNGO-PERP NEAR-PERP	0.000000000000000 0.0000000000000000			MNGO-PERP NEAR-PERP	0.00000000000000 0.00000000000000		
		OMG-20211231 OMG-PERP	0.0000000000000000000000000000000000000			OMG-20211231 OMG-PERP	0.0000000000000000000000000000000000000		
		PRIV-PERP	0.0000000000000000			PRIV-PERP	0.000000000000000		
		RAY-PERP REEF-PERP	0.000000000000000 0.00000000000000000			RAY-PERP REEF-PERP	0.00000000000000 0.000000000000000		
		RON-PERP ROSE-PERP	0.0000000000000000000000000000000000000			RON-PERP ROSE-PERP	0.0000000000000000000000000000000000000		
		SAND-PERP SHIB-PERP	0.0000000000000000000000000000000000000			SAND-PERP SHIB-PERP	0.0000000000000000000000000000000000000		
		SOL	0.00000004739053			SOL	0.00000004739053		
		SOL-PERP SQ	0.000000000000000 0.00000004389839			SOL-PERP SQ	0.00000000000000 0.00000004389839		
		SRM LOCKED	0.598226640000000 94.247901450000000			SRM_LOCKED	0.598226640000000 94.247901450000000		
		SRN-PERP	0.0000000000000000000000000000000000000			SRN-PERP	0.0000000000000000		
		STX-PERP SXP-PERP	0.000000000000000 0.0000000000000000			STX-PERP SXP-PERP	0.00000000000000 0.000000000000000		
		TRX TRX-PERP	0.000068000000000 0.00000000000000000			TRX TRX-PERP	0.000068000000000 0.0000000000000000		
		TRYBBEAR TULIP-PERP	0.000000002000000 0.00000000000000000			TRYBBEAR TULIP-PERP	0.000000002000000 0.0000000000000000		
		TWTR-1230	0.0000000000000000000000000000000000000			TWTR-1230	0.0000000000000000		
		UBER UNI-PERP	0.00000008800554 0.0000000000000000			UBER UNI-PERP	0.00000008800554 0.0000000000000000		
		USD USDT	95.871980645712900 0.014912029881240			USD USDT	95.871980645712900 0.014912029881240		
		USTC	0.00000009571875			USTC	0.00000009571875		
		USTC-PERP XAUT	0.00000000000000 0.00000003299101			USTC-PERP XAUT	0.00000000000000 0.00000003299101		
		XLM-PERP XRP-PERP	0.0000000000000000000000000000000000000			XLM-PERP XRP-PERP	0.00000000000000 0.000000000000000		
		XTZ-PERP YFII-PERP	0.0000000000000000000000000000000000000			XTZ-PERP YFII-PERP	0.00000000000000 0.000000000000000		
		YFI-PERP	0.0000000000000000000000000000000000000	l .		YFI-PERP	0.000000000000000		
58392 Name	on file FTX Trading Ltd.	BOBA BOBA_LOCKED	2,028,467.91666666000000 22,337,347.08333334000000		FTX Trading Ltd.	BOBA BOBA_LOCKED	2,028,467.916666660000000 22,337,347.083333340000000		
47773 Name	on file FTX Trading Ltd.	USD ADA-0930	1,168.218518915500000 0.000000000000000000		FTX Trading Ltd.	USD ADA-0930	1,168.218518915500000 0.00000000000000000000000000000		
		AVAX AVAX-0624	0.043841540000000 0.000000000000000000			AVAX AVAX-0624	0.043841540000000 0.00000000000000000		
		AVAX-0930	0.0000000000000000000000000000000000000			AVAX-0930	0.0000000000000000		
		AVAX-1230 BNB	0.000000000000000000000000000000000000			AVAX-1230 BNB	0.00000000000000 2.100000000000000		
		BNB-PERP BTC-0624	0.000000000000000 0.0000000000000000			BNB-PERP BTC-0624	0.00000000000000 0.000000000000000		
		BTC-0930 BTC-1230	-0.000000000000000 0.0000000000000000			BTC-0930 BTC-1230	-0.000000000000000 0.000000000000000		
		BTC-PERP	0.0000000000000000000000000000000000000			BTC-PERP	0.000000000000000		
		CRO-PERP	6,000.000000000000000 0.0000000000000000			CRO CRO-PERP	6,000.00000000000000 0.00000000000000		
		CVX DAI	11.4000000000000000 0.114103330000000			CVX DAI	11.400000000000000 0.11410333000000		
		DOT-0930	0.0000000000000000000000000000000000000			DOT-0930	0.0000000000000000000000000000000000000		
		DOT-1230 ETH	0.0060000000000000			DOT-1230 ETH	0.006000000000000		
		ETH-0624 ETH-0930	0.000000000000000 -0.00000000000000014			ETH-0624 ETH-0930	0.00000000000000 -0.00000000000014		
		ETH-1230 FTM-PERP	0.0000000000000000000000000000000000000			ETH-1230 FTM-PERP	0.0000000000000000000000000000000000000		
		FTT	29.701625560000000			FTT	29.701625560000000		
		LEO LINK-0930	59.400000000000000 0.0000000000000000			LEO LINK-0930	59.40000000000000 0.0000000000000000		
		LTC-0930 LUNA2	0.00000000000000 0.006470965960000			LTC-0930 LUNA2	0.00000000000000 0.006470965960000		
		LUNA2_LOCKED	0.015098920570000			LUNA2_LOCKED	0.015098920570000		
		LUNC LUNC-PERP	0.005395990000000 0.00000014901161			LUNC LUNC-PERP	0.005395990000000 0.00000014901161		
		MATIC-PERP OKB-PERP	0.000000000000000 0.00000000000000000			MATIC-PERP OKB-PERP	0.00000000000000 0.0000000000000000		
		OP-0930 PRIV-0930	0.000000000000000000000000000000000000			OP-0930 PRIV-0930	0.00000000000000 -0.0000000000000000		
		PRIV-1230 SOL-0930	0.0000000000000000000000000000000000000			PRIV-1230 SOL-0930	0.00000000000000 0.000000000000000		
		SOL-1230	-0.000000000000014			SOL-1230	-0.00000000000014		
		SRM_LOCKED	114.108749050000000 31.551250950000000			SRM_LOCKED	114.108749050000000 31.551250950000000		
		STETH STG	0.00000003329338 13,625.0000000000000000			STETH STG	0.00000003329338 13,625.000000000000000		
		TRX	1,000.000000000000000000000000000000000			TRX	1,000.000000000000000		
		TRX-PERP USD	134,310.844464701080000			TRX-PERP USD	0.000000000000000 134,310.844464701080000		
		USDT USTC	1,158.646851500950000 0.915993000000000			USDT USTC	1,158.646851500950000 0.915993000000000		
		USTC-PERP WAVES-0624	0.0000000000000000000000000000000000000			USTC-PERP WAVES-0624	0.000000000000000 0.000000000000000		
		WAVES-0930	0.0000000000000000000000000000000000000			WAVES-0930	0.0000000000000000000000000000000000000		
31974 Name	on file FTX Trading Ltd.	WAVES-PERP EUR	3,015.0000000000000000	35409 Name on file	FTX Trading Ltd.	WAVES-PERP ALT-PERP	0.0000000000000000		
		FTT SRM	1,020.406105030000000 1.196053480000000			ASD-PERP BNT-PERP	0.00000000000000 0.00000000000000		
		SRM_LOCKED USD	467.606355370000000 155,373.7300000000000000			BTC BTC-PERP	0.00000002802420 0.000000000000000		
		035	23,373.73000000000000000			BTTPRE-PERP	0.000000000000000		
						CAKE-PERP ETH	-0.0000000001818 0.00000008007500		
						EUR FIDA-PERP	3,015.000000000000000 0.0000000000000000		
						FLOW-PERP FTT	0.000000000000000		
						FTT-PERP	1,020.406105031024300 0.00000000000000000		
						HOLY-PERP KIN-PERP	0.00000000000000 0.00000000000000		
						LINA-PERP MID-PERP	0.00000000000000 0.000000000000000		
						RAY-PERP	0.0000000000000000		
						SRM_LOCKED	1.196053480000000 467.606355370000000		

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 23 of 279

Claim Name	Claims to Debtor	be Disallowed Tickers	Ticker Quantity	Claim	Name	Debtor	Surviving Claims Tickers	Ticker Quantity
Number				Numbe	r		SXP-PERP USD	0.000000000000000000000000000000000000
L8707 Name on file	FTX Trading Ltd.	ALPHA	0.861452250000000	36030	Name on file	FTX Trading Ltd.	USDT ALPHA	0.0000001402648 0.86145225000000
		BIT BTC	0.315141200000000 0.000087717305560				BIT BTC	0.31514120000000 0.00008771730556
		CRV DAI	0.442151090000000 0.023245371383960				CRV DAI	0.44215109000000 0.02324537138396
		ETH	0.000680720357510				ETH	0.00068072035751
		ETH-PERP ETHW	0.00000000000000 0.000225708500000				ETH-PERP ETHW	0.00000000000000 0.00022570850000
		EUR FTM-PERP	0.00000003351402 0.0000000000000000				EUR FTM-PERP	0.0000000335140 0.000000000000000
		FTT FTT-PERP	3.099411570000000 0.00000000000000000				FTT FTT-PERP	3.09941157000000 0.0000000000000000
		HOLY	0.477156760000000				HOLY	0.47715676000000
		HT LUNA2	0.029236490000000 0.000092992303360				HT LUNA2	0.02923649000000 0.00009299230336
		LUNA2_LOCKED LUNC-PERP	0.000216982041200 0.00000000000000000				LUNA2_LOCKED LUNC-PERP	0.00021698204120 0.0000000000000000
		RUNE	0.037894092202000				RUNE	0.03789409220200
		SOL SOL-PERP	0.009940000000000 0.0000000000000000				SOL SOL-PERP	0.00994000000000 0.00000000000000
		TRX USD	0.000435000000000 123,837.477214453470000				TRX USD	0.00043500000000 123,837.47721445347000
		USDT USTC	0.421699573090461 0.013163514714590				USDT USTC	0.42169957309046 0.01316351471459
		USTC-PERP	0.0000000000000000		-		USTC-PERP	0.0000000000000000000000000000000000000
34994 Name on file	FTX Trading Ltd.	AVAX BNB	0.005964000000000 0.001512680000000		Name on file	FTX Trading Ltd.	1INCH 1INCH-PERP	0.00000000116094 0.000000000000000
		BTC ETH	0.000005220000000 0.000948890000000				AAPL AAVE-PERP	1.0000000000000 0.00000000000000
		ETHW SRM	107.837844100000000 62.392797910000000				ADA-PERP ALGO-PERP	0.0000000000000000000000000000000000000
		TONCOIN	0.049715000000000				ALPHA-PERP	0.00000000000000 0.000000000000000
		USD	285,938.97000000000000				AR-PERP ASD-20210625	0.0000000000000000000000000000000000000
							ASD-PERP	0.0000000000000000000000000000000000000
							ATLAS-PERP ATOM-PERP	0.00000000000000 0.0000000000000045
							AVAX AVAX-20211231	0.00596400126198 0.000000000000000
							AVAX-PERP	-0.0000000000181
							AXS-PERP BAL-PERP	0.0000000000000000000000000000000000000
							BCH-PERP BNB	0.0000000000000 0.00151268279100
							BNB-20210625	0.00000000000000
							BNBBULL BNB-PERP	0.00000000956250 0.0000000000000000
							BTC BTC-20210625	0.0000052239274 0.000000000000000
							BTC-PERP	-0.00000000000000
							BTTPRE-PERP BULL	0.0000000000000 0.000000099462
							C98-PERP CAKE-PERP	0.000000000000000000000000000000000000
							CHR-PERP	0.0000000000000000000000000000000000000
							CHZ-PERP COMP-PERP	0.0000000000000000000000000000000000000
							DASH-PERP DOGEBULL	0.0000000000000 0.0000000478250
							DOGE-PERP	0.0000000000000000000000000000000000000
							DOT-20210625 DOT-PERP	0.0000000000000000000000000000000000000
							EGLD-PERP ENJ-PERP	0.0000000000000000000000000000000000000
							EOS-PERP	0.0000000000000000000000000000000000000
							ETC-PERP ETH	0.00000000000000 0.00094889815355
							ETH-20210625 ETHBULL	0.00000000000000 0.00000000965000
							ETH-PERP	-0.000000000000004
							ETHW FIL-PERP	107.83784410815355 0.0000000000000000
							FLM-PERP FTM-PERP	0.0000000000000000000000000000000000000
							FTT	0.0000000191438
							FTT-PERP GRT-PERP	-0.00000000000000 0.00000000000000
							HNT-PERP	0.00000000000049
							HOT-PERP HT	0.0000000000000 0.00000000200000
							HT-PERP KIN-PERP	0.000000000000 0.000000000000
							LINK	0.000000050000
							LINK-PERP LRC-PERP	0.000000000000 0.00000000000000
							LTC-20210625 LUNC-PERP	0.000000000000 0.000000000000
							MATIC-PERP NEAR-PERP	0.0000000000000000000000000000000000000
							ONE-PERP	0.0000000000000000000000000000000000000
							OXY-PERP PEOPLE-PERP	0.00000000000000
							PERP-PERP RAY-PERP	0.0000000000000000000000000000000000000
							REN-PERP	0.00000000000000
							RUNE RUNE-PERP	0.0000000040000 0.0000000000072
							SAND-PERP SCRT-PERP	0.0000000000000000000000000000000000000
							SHIB-PERP	0.0000000000000000000000000000000000000
							SNX-PERP SOL	0.00000000000277 0.00000000400000
							SOL-20210625 SOL-PERP	0.00000000000000 -0.000000000000000
							SPELL-PERP	0.0000000000000000000000000000000000000
							SRM_LOCKED	62.3927979100000 1,888.6830570600000
							SRM-PERP STEP-PERP	0.0000000000000000000000000000000000000
							SUSHI-PERP	0.0000000000000000000000000000000000000
							SXP SXP-20210625	0.00000000400000 0.000000000000000
							SXP-PERP	0.00000000000000
							THETA-PERP TONCOIN	0.000000000000 0.0497150000000
							TONCOIN-PERP	0.0000000000000
							TRX-20210326 TRX-PERP	0.0000000000000000000000000000000000000
							TULIP-PERP UNI-PERP	0.0000000000000000000000000000000000000
							USD	285,938.96978129060000
							USDT XLM-PERP	0.00504524916075 0.0000000000000000
							XTZ-PERP	0.0000000000000000000000000000000000000
							YFI ZEC-PERP	0.0000000750000 0.00000000000000
							ZRX-PERP	0.000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 24 of 279

	Claims to	be Disallowed				Surviving Claims	
Claim Name Number	Debtor	Tickers	Ticker Quantity	Claim Name Number	Debtor	Tickers	Ticker Quantity
15552 Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000000000000000000000000	53342 Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
		ALPHA-PERP AMPL	0.000000000000000 0.00000000346480			ALPHA-PERP AMPL	0.000000000000000 0.00000000346480
		BTC	0.00000504000000)		BTC	0.000000504000000
		BTC-0325 BTC-0624	0.0000000000000000000000000000000000000			BTC-0325 BTC-0624	0.0000000000000000
		BTC-0930	0.0000000000000000000000000000000000000)		BTC-0930	0.000000000000000
		BTC-1230 BTC-20210625	0.0000000000000000000000000000000000000			BTC-1230 BTC-20210625	0.0000000000000000000000000000000000000
		BTC-20210924	0.0000000000000000000000000000000000000)		BTC-20210924	0.0000000000000000000000000000000000000
		BTC-20211231 BTC-PERP	0.0000000000000000000000000000000000000			BTC-20211231 BTC-PERP	0.0000000000000000000000000000000000000
		CEL-0624	0.0000000000000000000000000000000000000)		CEL-0624	0.0000000000000000
		DOGE-20210625 DOGE-20210924	0.0000000000000000000000000000000000000			DOGE-20210625 DOGE-20210924	0.00000000000000 0.0000000000000000
		DOGE-20211231	0.0000000000000000000000000000000000000)		DOGE-20211231	0.0000000000000000
		DOT-20211231 ETH	0.00000000000000 0.0000001000000			DOT-20211231 ETH	0.00000000000000 0.00000010000000
		ETH-0624	0.0000000000000000000000000000000000000)		ETH-0624	0.0000000000000000
		ETH-20210326 ETH-20210625	0.0000000000000000000000000000000000000			ETH-20210326 ETH-20210625	0.0000000000000000000000000000000000000
		ETH-20210924	0.0000000000000000000000000000000000000			ETH-20210924	0.0000000000000000000000000000000000000
		ETH-20211231 FTM-PERP	0.0000000000000000000000000000000000000			ETH-20211231 FTM-PERP	0.0000000000000000000000000000000000000
		FTT FTT-PERP	151.050647500000000 -0.0000000000000170			FTT FTT-PERP	151.050647500000000 -0.000000000000170
		LEO-PERP	0.0000000000000000000000000000000000000			LEO-PERP	0.0000000000000000000000000000000000000
		LINK-20210924 LUNA2	0.000000000000000 0.005867055053000			LINK-20210924 LUNA2	0.000000000000000 0.005867055053000
		LUNA2_LOCKED	0.013689795120000			LUNA2_LOCKED	0.005867055053000
		LUNC-PERP MNGO-PERP	0.0000000000000000000000000000000000000			LUNC-PERP MNGO-PERP	0.0000000000000000000000000000000000000
		SHIB-PERP	0.0000000000000000000000000000000000000)		SHIB-PERP	0.0000000000000000
		SOL SOL-0325	0.0030000000000000000000000000000000000			SOL SOL-0325	0.003000000000000 0.00000000000000000
		SOL-0624	0.0000000000000000000000000000000000000)		SOL-0624	0.000000000000000
		SOL-1230 SOL-20210625	0.0000000000000000000000000000000000000			SOL-1230 SOL-20210625	0.000000000000000 0.0000000000000000
		SOL-20210924	0.0000000000000000000000000000000000000)		SOL-20210924	0.0000000000000000
		SOL-20211231 SOL-PERP	0.0000000000000000000000000000000000000)		SOL-20211231 SOL-PERP	0.00000000000000 0.000000000000000
		SRM	46.030470280000000)		SRM	46.030470280000000
		SRM_LOCKED SUSHI-20210625	222.97694309000000 0.0000000000000000			SRM_LOCKED SUSHI-20210625	222.976943090000000 0.00000000000000000
		SUSHI-20210924 TRUMP	0.0000000000000000000000000000000000000			SUSHI-20210924 TRUMP	0.0000000000000000000000000000000000000
		UNI-20210625	0.0000000000000000000000000000000000000)		UNI-20210625	0.000000000000000
		USD USDT	252,128.984028094160000 0.00000037053182			USD USDT	252,128.984028094160000 0.00000037053182
		USTC	0.830510000000000)		USTC	0.830510000000000
16946 Name on file	FTX Trading Ltd.	USTC-PERP	0.0000000000000000000000000000000000000	20132 Name on file	FTX Trading Ltd.	USTC-PERP	0.000000000000000
	-	ATLAS AVAX	102,780.000000000000000 588.76902788258970)	-	ATLAS AVAX	102,780.000000000000000 588.769027882589700
		BNB	0.210432637301170)		BNB	0.210432637301170
		BTC CRV	0.100005273972576 3,557.348956500000000			BTC CRV	0.100005273972576 3.557.348956500000000
		CVX	1,177.751411360000000)		CVX	1,177.751411360000000
		ETH ETHW	0.000551318210657 108.032703787949420			ETH ETHW	0.000551318210657 108.032703787949420
		FTT	1,618.064653000000000)		FTT	1,618.064653000000000
		LTC MANA	0.002674368719080 4,106.736912480000000			LTC MANA	0.002674368719080 4,106.736912480000000
		MATIC	0.00000010792770)		MATIC	0.00000010792770
		RAY SRM	0.324315000000000 105.947419500000000)		RAY SRM	0.324315000000000 105.947419500000000
		SRM_LOCKED	676.332580500000000)		SRM_LOCKED	676.332580500000000
		SUSHI TRX	0.000008000000000			SUSHI TRX	0.00000000000000 0.00008000000000
		USD USDT	14.314150442828787 383,047.151064708800000			USD USDT	14.314150442828787 383,047.151064708800000
23627 Name on file	FTX Trading Ltd.	WBTC	-0.000525128784949		FTX Trading Ltd.	WBTC	-0.000525128784949
23027 Name on me	TTX Trading Etd.	AVAX	0.00000009060102	2	TTX Trading Etd.	AVAX	0.00000009060102
		AXS-PERP BTC	0.00000000000000 0.00000022754875			AXS-PERP BTC	0.00000000000000 0.00000022754875
		COMP DOGE	0.00000007500000 0.00000006258985			COMP DOGE	0.00000007500000 0.00000006258985
		ETH	0.000000006258985)		ETH	0.000000010000000
		ETH-0930 ETHW	0.00000000000000 0.00495494000000			ETH-0930 ETHW	0.000000000000000 0.004954940000000
		FLOW-PERP	0.0000000000000000000000000000000000000)		FLOW-PERP	0.0000000000000000
		FTM FTT	0.00000001391533 2,000.845714039522100			FTM FTT	0.00000001391533 2,000.845714039522100
		ICP-PERP	0.0000000000000000000000000000000000000)		ICP-PERP	0.0000000000000000
		KNC LUNA2_LOCKED	0.00000009496178 809.18029500000000			KNC LUNA2_LOCKED	0.00000009496178 809.180295000000000
		LUNC	197.016652670000000			LUNC	197.016652670000000
		LUNC-PERP MATIC	0.0000000000000 0.0000000641868	3		LUNC-PERP MATIC	0.00000000000000 0.00000006418683
		MKR NEO-PERP	0.000000009039734			MKR NEO-PERP	0.00000009039734
		QTUM-PERP	0.0000000000000000000000000000000000000)		QTUM-PERP	0.000000000000000
		SAND-PERP SRM	0.000000000000000000000000000000000000			SAND-PERP SRM	0.000000000000000 6.821055440000000
		SRM_LOCKED	251.220678540000000			SRM_LOCKED	251.220678540000000
		SXP TONCOIN	0.00000008833057 179,828.154388000000000			SXP TONCOIN	0.00000008833057 179,828.154388000000000
		USD	0.795618391732045	i		USD	0.795618391732045
		USDT USTC-PERP	0.000960013240945 0.00000000000000000000000000000000000)		USDT USTC-PERP	0.000960013240945 0.00000000000000000
31379 Name on file	FTX Trading Ltd.	XRP	0.00000004828869	84384* Name on file	FTX Trading Ltd.	XRP 337187834462755500/FTX	0.00000004828869
22.3 Name on the	TA TOOMS ELU.	AAVE	3.045279710000000		. I. Trausing Etu.	MOON #150	1.0000000000000000
		AVAX	1,740.625023000000000)		346332953308321195/FTX SWAG PACK #333	1.000000000000000
		BAL	150.003750000000000			376947271550331842/FTX AU - WE ARE HERE! #48089	1.0000000000000000
		DAL				AU - WE ARE HERE! #48089 408719745380603160/FTX	
		BNB	0.189998090000000)		NIGHT #250 428593307816747985/FTX	1.0000000000000000
		втс	0.000069460000000)		AU - WE ARE HERE! #48096	1.0000000000000000
		COPE	33,104.082310000000000)		434331102895904934/VANIL LA BIRDS IN OFFICE #1	1.0000000000000000
		DOGE	5.00000000000000			464516035555837272/FTX BEYOND #150	1.0000000000000000
						481275109648207261/THE	
		ETH	9.154688160000000	J		HILL BY FTX #21447 556048423879651659/PIXEL	1.0000000000000000000000000000000000000
		ETHW	6.602391510000000 100.26032794000000			ART OF JC #2	1.000000000000000
		EUR FTM	100.260327940000000 9,104.697617000000000			AAVE AMPL	3.045279710059260 0.000000000009102
		FTT JOE	0.024657880000000			AR-PERP AVAX	0.0000000000000000000000000000000000000
		LUNA2	0.042289460000000)		AVAX-PERP	0.000000000000000
		LUNC	0.098675410000000			BAL BNB	150.003750000000000
		MATIC	748.492263600000000				0.000000000000000
		ORCA	748.49226360000000 9,254.459534000000000			BOBA	200.045668980000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 25 of 279

Claire		Claims to be Disa			Claim			Surviving Clai		
Claim Number	Name	Debtor	Tickers REN	Ticker Quantity 5,055.020194800000000	Claim Number	Name	Debtor	втс	Tickers	Ticker Quantity 0.000069462500000
			SOL SRM TRX UBXT USD USDT	371.046295500000000 294.300091700000000 2,337,666.0000000000000000 59,296.2231100000000 4,275,403.77466271000000 72.134914000000000				COP CRE/ DOG ETH ETH' EUR FID/	E MM-PERP E PERP NLOCKED	33,104.082307130000000 0.000000000000000 5.00000000000
								FTX_ GME GME ICP-I JOE LUN	PRE PERP A2 A2_LOCKED	225,367.698614650000000 0.00000040000000 0.000000000000
								LUN MAF MAT MEE MER MNO OMO	C-PERP S IC IA	0.000000000000000000000000000000000000
								OP-F ORC REN SAN SLP SOL SOL-	PERP PERP	0.000000000000000000000000000000000000
								SUSI TRX UBX UBX USD USD	_LOCKED	294.300931740000000 181.18.5.44856586000000 0.373625000000000000000000000000000000000000
67380 Name on	n file	FTX Trading Ltd.	337187834462755500/FT X MOON #150	1.0000000000000000000000000000000000000	84384* Name	on file	FTX Trading Ltd.		.87834462755500/FTX DN #150	1.0000000000000000
			346332953308321195/FT X SWAG PACK #333 376947271550331842/FT	1.0000000000000000000000000000000000000				346: SWA	32953308321195/FTX G PACK #333	1.0000000000000000000000000000000000000
			X AU - WE ARE HERE! #48089 408719745380603160/FT	1.0000000000000000000000000000000000000				AU -	947271550331842/FTX WE ARE HERE! #48089 919745380603160/FTX	1.0000000000000000000000000000000000000
			X NIGHT #250 428593307816747985/FT X AU - WE ARE HERE!	1.0000000000000000000000000000000000000					HT #250 93307816747985/FTX	1.0000000000000000000000000000000000000
			#48096 434331102895904934/VA NILLA BIRDS IN OFFICE #1	1.0000000000000000000000000000000000000				AU - 4343	WE ARE HERE! #48096 331102895904934/VANIL IRDS IN OFFICE #1	1.0000000000000000000000000000000000000
			464516035555837272/FT X BEYOND #150	1.0000000000000000				4645 BEY0	16035555837272/FTX DND #150	1.0000000000000000000000000000000000000
			481275109648207261/TH E HILL BY FTX #21447 556048423879651659/PIX	1.0000000000000000000000000000000000000				HILL 5560	P75109648207261/THE BY FTX #21447 048423879651659/PIXEL	1.0000000000000000
			EL ART OF JC #2 AAVE AMPL	1.000000000000000 3.045279710059260 0.000000000009102				ART AAV AMF		1.000000000000000 3.045279710059260 0.000000000009102
			AR-PERP AVAX	0.000000000000000				AR-F AVA	ERP K	0.00000000000000 0.000000000000000
			AVAX-PERP BAL BNB	0.0000000000000000 150.003750000000000				AVA BAL BNB	X-PERP	0.000000000000000000000000000000000000
			BOBA BTC COPE	200.045668980000000 0.000069462500000 33,104.082307130000000				BOB BTC COP		200.045668980000000 0.000069462500000 33,104.082307130000000
			CREAM-PERP DOGE	0.000000000000000 5.0000000000000000				CRE/ DOG	AM-PERP E	0.00000000000000 5.0000000000000000
			ETH ETH-PERP ETHW	9.154688162361950 0.000000000000000 6.602391513122250				ETH ETH: ETH!	PERP	9.154688162361950 0.000000000000000 6.602391513122250
			EUR FIDA FIDA_LOCKED	100.260327943472870 0.890512360000000 104.593903020000000				EUR FIDA FIDA		100.260327943472870 0.89051236000000 104.593903020000000
			FTM FTT FTX_EQUITY	0.024657884014343 225,367.698614650000000				FTM FTT		0.0000000000000 0.024657884014343 225,367.69861465000000
			GME GMEPRE	0.00000040000000 -0.00000000594720				GME GME	PRE	0.00000040000000 -0.00000000594720
			ICP-PERP JOE LUNA2	0.00000000000000000 100.000000000000000				JOE LUN		0.000000000000000 100.000000000000000 0.042289464820000
			LUNA2_LOCKED LUNC	0.098675417910000 9,208.6200000000000000				LUN LUN	A2_LOCKED C	0.098675417910000 9,208.6200000000000000
			LUNC-PERP MAPS MATIC	0.00000000000000 0.403376260000000				MAF MAT	IC	0.00000000000000 0.40337626000000 0.0000000000000000
			MEDIA MER MNGO	0.001060310000000 0.485217290000000 6.638585990000000				MER MER		0.001060310000000 0.485217290000000 6.638585990000000
			OMG ONE-PERP	0.000000000000000				OM/ ONE	-PERP	0.00000000000000 0.000000000000000
			OP-PERP ORCA REN	0.0000000000000000 9,254.45953359000000 5,055.020194800000000				OP-F ORC REN	A	0.000000000000000 9,254.45953359000000 5,055.02019480000000
			SAND-PERP SLP SOL	0.000000000000000 97,321.99760000000000 371.046295450566500				SAN SLP SOL	D-PERP	0.000000000000000 97,321.99760000000000 371.046295450566500
			SOL-PERP SRM	0.000000000000000 294.300091740000000				SOL- SRM		0.000000000000000000000000000000000000
			SRM_LOCKED SUSHI TRX	181,185.448565860000000 0.373625000000000 2,337,666.0000000000000000				SRM SUSI TRX		181,185.448565860000000 0.373625000000000 2,337,666.0000000000000000
			UBXT UBXT_LOCKED USD	59,296.223110660000000 301.763368120000000 4,275,403.774662717000000				UBX UBX USD	T_LOCKED	59,296.223110660000000 301.76336812000000 4,275,403.774662717000000
0625	a fila	ETV Trading lad	USDT YFI	72.134914009623930	E2242 No.	an fila	ETV Tending 124	USD YFI		72.134914009623930 0.000000000000000000
9625 Name on	n tile	FTX Trading Ltd.	1INCH-PERP ALPHA-PERP	0.0000000000000000000000000000000000000	53342 Name	on file	FTX Trading Ltd.	ALPI	H-PERP HA-PERP	0.0000000000000 0.0000000000000000
			AMPL BTC BTC-0325	0.00000000346480 0.0000050400000 0.0000000000000000				AMF BTC BTC-		0.00000000346480 0.0000050400000 0.0000000000000000
			BTC-0624 BTC-0930	0.000000000000000 0.000000000000000				BTC- BTC-	0624 0930	0.00000000000000 0.000000000000000
			BTC-1230 BTC-20210625 BTC-20210924	0.00000000000000 0.000000000000000 0.000000				BTC- BTC-	1230 20210625 20210924	0.0000000000000 0.0000000000000 0.000000
			BTC-20211231 BTC-PERP	0.00000000000000 0.0000000000000000				BTC- BTC-	20211231 PERP	0.0000000000000 0.0000000000000000
040040-0		Constitution of Contract of Constitution of Co	ated Proofs of Claim (Customer Claims) IDI #199671 - Orden	and modified linkers / augastiles are not reflected herein						

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 26 of 279

		Claims to be Dis	allowed					Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			CEL-0624 DOGE-20210625	0.000000000000000				CEL-0624 DOGE-20210625	0.0000000000000000000000000000000000000
			DOGE-20210924 DOGE-20211231	0.00000000000000 0.0000000000000000				DOGE-20210924 DOGE-20211231	0.00000000000000 0.000000000000000
			DOT-20211231 ETH	0.00000000000000 0.00000010000000				DOT-20211231 ETH	0.00000000000000 0.00000010000000
			ETH-0624 ETH-20210326	0.000000000000000 0.00000000000000000				ETH-0624 ETH-20210326	0.00000000000000 0.00000000000000
			ETH-20210625 FTH-20210924	0.000000000000000				ETH-20210625 ETH-20210924	0.000000000000007
			ETH-20211231	0.00000000000000 0.0000000000000000				ETH-20211231	0.00000000000000 0.000000000000000
			FTM-PERP FTT	0.000000000000000 151.050647500000000	1			FTM-PERP FTT	0.000000000000000 151.050647500000000
			FTT-PERP LEO-PERP	-0.000000000000170 0.0000000000000000	1			FTT-PERP LEO-PERP	-0.00000000000170 0.000000000000000
			LINK-20210924	0.0000000000000000				LINK-20210924	0.000000000000000
			LUNA2 LUNA2_LOCKED	0.005867055053000 0.013689795120000				LUNA2 LUNA2_LOCKED	0.005867055053000 0.013689795120000
			LUNC-PERP MNGO-PERP	0.0000000000000000				LUNC-PERP MNGO-PERP	0.000000000000000
			SHIB-PERP SOL	0.0000000000000000				SHIB-PERP	0.000000000000000
			SOL-0325	0.0000000000000000				SOL SOL-0325	0.00300000000000 0.0000000000000000
			SOL-0624 SOL-1230	0.0000000000000000000000000000000000000				SOL-0624 SOL-1230	0.000000000000000
			SOL-20210625 SOL-20210924	0.0000000000000000				SOL-20210625 SOL-20210924	0.0000000000000000000000000000000000000
			SOL-20211231	0.0000000000000000				SOL-20211231	0.000000000000000
			SOL-PERP SRM	0.000000000000000 46.030470280000000	1			SOL-PERP SRM	0.00000000000000 46.030470280000000
			SRM_LOCKED SUSHI-20210625	222.976943090000000 0.0000000000000000				SRM_LOCKED SUSHI-20210625	222.976943090000000 0.0000000000000000
			SUSHI-20210924 TRUMP	0.000000000000000 0.00000000000000000				SUSHI-20210924 TRUMP	0.00000000000000 0.000000000000000
			UNI-20210625	0.000000000000000				UNI-20210625	0.000000000000000
			USD USDT	252,128.984028094160000 0.00000037053182				USD USDT	252,128.984028094160000 0.00000037053182
			USTC USTC-PERP	0.830510000000000 0.0000000000000000				USTC USTC-PERP	0.83051000000000 0.000000000000000
48009 Name or	n file	FTX Trading Ltd.	BTC ETH	7.0457000000000000 -101.00000000000000000	52849	Name on file	FTX Trading Ltd.	BTC ETH	7.045740000000000 -100.999520000000000
			FTT	150.0000000000000000	1			FTT	150.000000000000000
			USD USDC	45,760.000000000000000 180,000.0000000000000000				USD USDC	45,760.00000000000000 180,000.000000000000000
86003 Name or	n file	FTX Trading Ltd.	USDT ATOM-PERP	20,000.00000000000000000000000000000000		Name on file	FTX Trading Ltd.	USDT BTC	20,000.00000000000000 7.045740000000000
80003 Name of	irile	TTX Trading Etd.	BTC	7.045740856604530		Name on me	TTA Trading Etd.	ETH	-100.999520000000000
			BTC-0331 BTC-0930	0.00000000000000 0.0000000000000000				FTT USD	150.000000000000000 45,760.000000000000000
			BTC-1230 BTC-PERP	0.00000000000000 0.0000000000000000				USDC USDT	180,000.000000000000000 20,000.00000000000
			ETH ETH-0331	-100.999514992072650 0.0000000000000000	1				
			ETH-0930	0.0000000000000000					
			ETH-1230 ETH-PERP	0.000000000000000 -0.0000000000000000					
			ETHW FTT	0.999356437258698 150.953448860000000	:				
			PAXG-PERP SLV-1230	0.0000000000000000000000000000000000000					
			SPY	0.000370999597904					
			SPY-0624 SPY-0930	0.00000000000000 0.0000000000000014					
			TRX TSLAPRE-0930	0.002742000000000					
			USD	45,760.190000000000000					
			USDC USDT	180,000.000000000000000 20,000.000000003780000					
			USDT-PERP XAUT-PERP	0.0000000000000000000000000000000000000					
29226 Name or	n file	FTX Trading Ltd.	FTT SOL	2,154.165542430000000 1,031.035805910000000		Name on file	FTX Trading Ltd.	APT-PERP BTC-PERP	0.0000000000000000000000000000000000000
			USD	167,223.410000000000000				DOGE-PERP	0.000000000000000
								ETH-PERP FTT	0.000000000000000 2,154.165542433069000
								LTC-PERP MATIC-PERP	0.0000000000000000000000000000000000000
								SOL SOL-PERP	1,031.035805910000000 0.0000000000000000
								SRM	4.614042150000000
								SRM_LOCKED USD	209.743888930000000 167,223.411607586170000
13280 Name or	n file	FTX Trading Ltd.	APE	0.00000010000000	92270	Name on file	FTX Trading Ltd.	376953698171931036/APE ART #813	1.000000000000000
			ASD-PERP	0.00000000000000000				514632358579486262/APE ART #735	1.000000000000000
								539410156273894826/THE	
			BTC BTC-0930	6.361779841238466 0.00000000000000000				HILL BY FTX #27817 APE	1.00000000000000 0.00000010000000
			ETH ETH-0331	0.104303594087568 0.0000000000000000				ASD-PERP BTC	0.00000000000000 6.361779841238466
			ETH-1230 ETH-PERP	0.0000000000000000000000000000000000000				BTC-0930 ETH	0.00000000000000 0.104303594087568
			ETHW	0.00000016959640				ETH-0331	0.000000000000000
			FIDA-PERP FTT	0.000000000000000 0.081782330357772				ETH-1230 ETH-PERP	0.00000000000000 0.000000000000000
			LOGAN2021 LUNA2	0.000000000000000 0.564748517800000				ETHW FIDA-PERP	0.00000016959640 0.000000000000000
			LUNA2_LOCKED	1.317746541000000				FTT	0.081782330357772
			LUNC TRUMP	20,000.000000002354000 0.0000000000000000				LOGAN2021 LUNA2	0.00000000000000 0.564748517800000
			USD USDT	28.644301265834933 0.00000012250506				LUNA2_LOCKED LUNC	1.317746541000000 20,000.000000002354000
			USDT-PERP	0.0000000000000000000000000000000000000				TRUMP USD	0.00000000000000 28.644301265834933
								USDT	0.00000012250506
13539 Name or	n file	FTX Trading Ltd.	1INCH	0.00000009083689		Name on file	FTX Trading Ltd.	USDT-PERP 1INCH	0.00000000000000 0.00000009083689
			1INCH-20210326 1INCH-20210625	0.0000000000000000				1INCH-20210326 1INCH-20210625	0.000000000000000
			1INCH-PERP	0.0000000000000000000000000000000000000				1INCH-PERP	0.000000000000000
			392691256416741950/FT X FOUNDATION GROUP					392691256416741950/FTX FOUNDATION GROUP	
			DONATION CERIFICATE #7 AAPL-1230	1.000000000000000 0.00000000000000000				DONATION CERIFICATE #7 AAPL-1230	1.00000000000000 0.0000000000000000
			AAVE AAVE-20201225	0.003654878523632 0.0000000000000000				AAVE AAVE-20201225	0.003654878523632 0.0000000000000000
			AAVE-20210326	0.0000000000000071				AAVE-20210326	0.000000000000071
			AAVE-20210625 AAVE-20210924	-0.0000000000000014 -0.00000000000000021				AAVE-20210625 AAVE-20210924	-0.00000000000014 -0.000000000000001
			AAVE-20211231 AAVE-PERP	0.0000000000000000 -0.000000000000129				AAVE-20211231 AAVE-PERP	0.00000000000000 -0.000000000000129
			ADA-20200925	0.0000000000000000				ADA-20200925	0.000000000000000
			ADA-20210326 ADA-PERP	0.00000000000000 0.0000000000000000				ADA-20210326 ADA-PERP	0.00000000000000 0.000000000000000
			ALCX-PERP ALGO-20191227	0.000000000000000 0.00000000000000000				ALCX-PERP ALGO-20191227	0.00000000000000 0.00000000000000
			ALGO-20200925	0.0000000000000000				ALGO-20200925	0.000000000000000
			ALGO-PERP ALICE-PERP	0.00000000000000 0.0000000000000000				ALICE-PERP	0.00000000000000 0.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 27 of 279

Claim	_	Claims to be Disal			Claim		ng Claims	
Number	Name	Debtor	Tickers ALPHA-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Number Name	Debtor	Tickers ALPHA-PERP	Ticker Quantity 0.00000000000000000
			ALT-PERP AMPL	0.000000000000000 0.000000000609415			ALT-PERP AMPL	0.000000000000000 0.00000000609415
			AMPL-PERP APE APE-PERP	0.000000000000000 0.033537000000000 0.00000000000000000			AMPL-PERP APE APE-PERP	0.000000000000000 0.03353700000000 0.00000000000000000
			APT-PERP ATOM-20200925	0.000000000000000000000000000000000000			APT-PERP ATOM-20200925	0.000000000000000000000000000000000000
			ATOM-20200923 ATOM-20210924 ATOM-20211231	0.0000000000000113 0.0000000000000000000			ATOM-20200925 ATOM-20210924 ATOM-20211231	-0.000000000000113 0.0000000000000000 -0.000000000000078
			ATOM-PERP AUD	0.00000000000000078 0.00000000000001818 10,070.269340907510000			ATOM-20211231 ATOM-PERP AUD	0.000000000000000000000000000000000000
			AVAX AVAX-0325	0.02671200000000 0.0000000000000000			AVAX AVAX-0325	0.02671200000000 0.00000000000000000
			AVAX-0323 AVAX-20210326 AVAX-20210924	0.000000000000000000000000000000000000			AVAX-20210326 AVAX-20210924	0.000000000000000000000000000000000000
			AVAX-20210324 AVAX-20211231 AVAX-PERP	-0.0000000000002593 0.0000000000001733			AVAX-20210324 AVAX-20211231 AVAX-PERP	-0.0000000000002593 0.000000000001733
			AXS-PERP BAL-20200925	0.0000000000000000000000000000000000000			AXS-PERP BAL-20200925	0.0000000000000000000000000000000000000
			BAL-20201225 BAL-20210326	0.000000000000035 0.0000000000000000			BAL-20201225 BAL-20210326	0.000000000000035 0.0000000000000000
			BAL-PERP BAO-PERP	-0.000000000000000 0.0000000000000000			BAL-PERP BAO-PERP	-0.000000000000000 0.0000000000000000
			BCH-20191227 BCH-20200925	0.000000000000000 0.0000000000000000			BCH-20191227 BCH-20200925	0.0000000000000000000000000000000000000
			BCH-PERP BF_POINT	-0.000000000000033 100.0000000000000000			BCH-PERP BF_POINT	-0.000000000000033 100.0000000000000000
			BNB BNB-20191227	0.010198334742655 0.00000000000000000			BNB BNB-20191227	0.010198334742655 0.0000000000000000
			BNB-20200327 BNB-20200626	0.000000000000000 0.000000000000000			BNB-20200327 BNB-20200626	0.0000000000000 0.000000000000000
			BNB-20200925 BNB-20210326	0.00000000000000 -0.000000000000227			BNB-20200925 BNB-20210326	0.00000000000000 -0.000000000000227
			BNB-20211231 BNB-PERP	0.000000000000028 0.0000000000000639			BNB-20211231 BNB-PERP	0.000000000000028 0.000000000000639
			BNT-PERP BSV-20200925	0.000000000000000 -0.0000000000000003			BNT-PERP BSV-20200925	0.0000000000000 -0.000000000000000
			BSV-PERP BTC BTC-0325	0.000000000000056 0.006037596258569 0.00000000000000000			BSV-PERP BTC BTC-0325	0.000000000000056 0.006037596258569 0.0000000000000000
			BTC-0325 BTC-0930 BTC-20191227	0.00000000000000 0.00000000000000 0.000000			BTC-0325 BTC-0930 BTC-20191227	0.00000000000000 0.00000000000000 0.000000
			BTC-20200327 BTC-20200626	0.0000000000000000000000000000000000000			BTC-20200327 BTC-20200626	0.0000000000000000000000000000000000000
			BTC-20200925 BTC-20201225	0.000000000000000			BTC-20200925 BTC-20201225	0.00000000000000
			BTC-20210326 BTC-20210625	-0.0000000000000001 0.00000000000000000			BTC-20210326 BTC-20210625	-0.000000000000000 0.00000000000000000
			BTC-20211231 BTC-MOVE-20190927	0.000000000000000 0.0000000000000000			BTC-20211231 BTC-MOVE-20190927	0.00000000000000 0.000000000000000
			BTC-MOVE-20191003 BTC-MOVE-20191118	0.000000000000000 0.0000000000000000			BTC-MOVE-20191003 BTC-MOVE-20191118	0.00000000000000 0.0000000000000000
			BTC-MOVE-WK-20200207 BTC-MOVE-WK-20200626	0.00000000000000 0.000000000000000			BTC-MOVE-WK-20200207 BTC-MOVE-WK-20200626	0.0000000000000 0.000000000000000
			BTC-MOVE-WK-20200703 BTC-PERP	0.000000000000000 0.0000000000000013			BTC-MOVE-WK-20200703 BTC-PERP	0.00000000000000 0.0000000000000013
			BVOL CEL-PERP CGC-20210326	0.00000002000000 0.0000000000000000 0.00000000			BVOL CEL-PERP CGC-20210326	0.00000002000000 0.000000000000000 0.00000000
			CHZ CHZ-20211231	0.212700000000000 0.0000000000000000			CHZ CHZ-20211231	0.21270000000000 0.000000000000000
			CHZ-PERP CLV	0.000000000000000 0.028843000000000			CHZ-PERP CLV	0.00000000000000 0.028843000000000
			COMP COMP-20200925	0.000072773750000 -0.00000000000000003			COMP COMP-20200925	0.000072773750000 -0.00000000000000003
			COMP-20201225 COMP-20210625	0.000000000000000 0.000000000000014			COMP-20201225 COMP-20210625	0.00000000000000 0.00000000000014
			COMP-20210924 COMP-20211231	0.000000000000000 0.0000000000000000			COMP-20210924 COMP-20211231	0.00000000000000 0.0000000000000000
			COMP-PERP COPE	0.000000000000213 0.201150000000000			COMP-PERP COPE	0.000000000000213 0.2011500000000000
			CREAM-20200925	0.017404300000000 -0.0000000000000007			CREAM CREAM-20200925	0.017404300000000 -0.0000000000000000
			CREAM-20201225 CREAM-20210326	-0.00000000000000000000000000000000000			CREAM-20201225 CREAM-20210326	-0.000000000000007 -0.0000000000000000
			CREAM-PERP CRV	-0.000000000000198 1.168140000000000			CREAM-PERP CRV CRV-PERP	-0.00000000000198 1.168140000000000
			CRV-PERP DEFI-20200925 DEFI-20210326	0.00000000000000 0.00000000000000 0.000000			DEFI-20200925 DEFI-20210326	0.00000000000000 0.00000000000000 0.000000
			DEFI-20210326 DEFI-20210625 DEFI-PERP	0.00000000000000 0.0000000000000000000			DEFI-20210526 DEFI-20210625 DEFI-PERP	0.0000000000000 0.00000000000000000000
			DMG-20200925 DMG-PERP	0.000000000000113 0.00000000000000000			DMG-20200925 DMG-PERP	0.00000000000113 0.0000000000000000
			DOGE DOGE-1230	128,248.123404477020000 0.00000000000000000			DOGE DOGE-1230	128,248.123404477020000 0.000000000000000000
			DOGE-20191227 DOGE-20200327	0.000000000000000 0.0000000000000000			DOGE-20191227 DOGE-20200327	0.00000000000000 0.0000000000000000
			DOGE-20200626 DOGE-20200925	0.00000000000000 0.000000000000000			DOGE-20200626 DOGE-20200925	0.0000000000000 0.000000000000000
			DOGE-PERP DOT-PERP	0.000000000000000			DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000
			DOTPRESPLIT-20200925 DOTPRESPLIT-2020PERP	0.00000000000000			DOTPRESPLIT-20200925 DOTPRESPLIT-2020PERP	0.00000000000000 0.0000000000000000000
			DRGN-20191227 DRGN-PERP DYDX-PERP	0.000000000000000000001 0.0000000000000			DRGN-20191227 DRGN-PERP DYDX-PERP	0.000000000000000 -0.000000000000000 0.00000000
			ENJ ENJ-PERP	0.199892500000000 0.0000000000000000			ENJ ENJ-PERP	0.19989250000000 0.000000000000000
			EOS-20191227 EOS-20200925	0.000000000000000 0.0000000000000000			EOS-20191227 EOS-20200925	0.0000000000000000000000000000000000000
			EOS-20201225 EOS-PERP	0.0000000000000000 -0.0000000000000511			EOS-20201225 EOS-PERP	0.000000000000000 -0.000000000000511
			ETC-20200925 ETC-PERP	0.000000000000000 -0.000000000000284			ETC-20200925 ETC-PERP	0.00000000000000 -0.00000000000284
			ETH ETH-0325	18.000900491319580 0.000000000000000000			ETH ETH-0325	18.000900491319580 0.00000000000000000
			ETH-0930 ETH-1230	0.000000000000000			ETH-0930 ETH-1230	0.0000000000000000000000000000000000000
			ETH-20191227 ETH-20200327 ETH-20200626	0.000000000000000 0.0000000000000014 0.0000000000			ETH-20191227 ETH-20200327 ETH-20200626	0.000000000000000 0.000000000000014 0.0000000000
			ETH-20200626 ETH-20200925 ETH-20201225	-0.00000000000000007 -0.0000000000000000			ETH-20200626 ETH-20200925 ETH-20201225	-0.000000000000007 -0.00000000000000003 -0.000000000000000
			ETH-20201225 ETH-20210326 ETH-20210625	0.000000000000000000000000000000000000			ETH-20201225 ETH-20210326 ETH-20210625	0.000000000000000000000000000000000000
			ETH-20210924 ETH-20211231	-0.000000000000017 -0.00000000000000014 0.000000000000000000			ETH-20210924 ETH-20211231	-0.000000000000017 -0.00000000000000014 0.00000000000000000
			ETH-PERP ETHW	-0.000000000000121 0.593813454983912			ETH-PERP ETHW	-0.000000000000121 0.593813454983912
			EXCH-PERP FIDA-PERP	0.000000000000000 0.0000000000000000			EXCH-PERP FIDA-PERP	0.00000000000000 0.0000000000000000
			FIL-20201225 FIL-PERP	0.00000000000000 0.000000000000000			FIL-20201225 FIL-PERP	0.00000000000000 0.000000000000000
			FTM FTM-PERP	-0.214571939367969 0.00000000000000000			FTM FTM-PERP	-0.214571939367969 0.00000000000000000
			FTT-PERP	0.139008352817273 0.000000000002955			FTT FTT-PERP	0.139008352817273 0.0000000000002955
			GBTC	7,219.289938100000000			GBTC	7,219.289938100000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 28 of 279

		Claims to be Disall	owed				Survivir	ng Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			GME-20210326 GRT	0.000000000000000 0.2305000000000000				GME-20210326 GRT	0.000000000000000 0.2305000000000000
			GRT-20210326	0.000000000000000				GRT-20210326	0.000000000000000
			GRT-PERP HNT-PERP	0.00000000000000 0.000000000000000				GRT-PERP HNT-PERP	0.00000000000000 0.000000000000000
			HT HT-20191227	0.023623000000000 0.0000000000000000				HT HT-20191227	0.023623000000000 0.0000000000000000
			HT-PERP KNC-20200925	-0.000000000000682 0.00000000000000000				HT-PERP KNC-20200925	-0.000000000000682 0.00000000000000000
			KNC-PERP	0.000000000000909				KNC-PERP	0.000000000000909
			KSHIB KSHIB-PERP	7.105500000000000 0.0000000000000000				KSHIB KSHIB-PERP	7.105500000000000 0.0000000000000000
			KSM-PERP LEND-20201225	0.0000000000000000000000000000000000000				KSM-PERP LEND-20201225	0.0000000000000000000000000000000000000
			LEND-PERP LEO-20200327	0.000000000000000				LEND-PERP LEO-20200327	0.000000000000000
			LEO-PERP	0.0000000000000000				LEO-PERP	0.000000000000000
			LINK LINK-0325	0.026702718957217 0.00000000000000000				LINK LINK-0325	0.026702718957217 0.00000000000000000
			LINK-20191227 LINK-20200626	-0.000000000000454 0.0000000000000000				LINK-20191227 LINK-20200626	-0.000000000000454 0.0000000000000000
			LINK-20200925	0.0000000000000000				LINK-20200925	0.0000000000000000
			LINK-20201225 LINK-20210326	-0.000000000000113 0.00000000000000000				LINK-20201225 LINK-20210326	-0.000000000000113 0.00000000000000000
			LINK-20210625 LINK-20211231	-0.0000000000000909 0.00000000000000000				LINK-20210625 LINK-20211231	-0.0000000000000909 0.0000000000000000
			LINK-PERP LOOKS	-0.00000000004320 0.157230090000000				LINK-PERP LOOKS	-0.00000000004320 0.157230090000000
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.0000000000000000
			LTC LTC-20191227	0.00000009189346 0.00000000000000000				LTC LTC-20191227	0.00000009189346 0.00000000000000000
			LTC-20200327 LTC-20200925	-0.000000000000028 0.0000000000000000				LTC-20200327 LTC-20200925	-0.000000000000028 0.0000000000000000
			LTC-20201225 LTC-20210326	-0.0000000000000028 0.00000000000000028				LTC-20201225 LTC-20210326	-0.0000000000000028 0.0000000000000028
			LTC-20210625	-0.000000000000227				LTC-20210625	-0.000000000000227
			LTC-PERP LUNA2	-0.000000000000258 0.000335538505400				LTC-PERP LUNA2	-0.000000000000258 0.000335538505400
			LUNA2_LOCKED LUNC	0.000782923179200 0.001080900000000				LUNA2_LOCKED LUNC	0.000782923179200 0.001080900000000
			LUNC-PERP	0.000000000003893 18.842836843405840				LUNC-PERP MATIC	0.00000000003893
			MATIC MATIC-20191227	0.000000000000000				MATIC-20191227	18.842836843405840 0.0000000000000000
			MATIC-20200925 MATIC-PERP	0.000000000000000 0.0000000000000000				MATIC-20200925 MATIC-PERP	0.000000000000000 0.0000000000000000
			MEDIA MEDIA-PERP	0.004295500000000				MEDIA MEDIA-PERP	0.004295500000000
			MID-20201225	0.000000000000000				MID-20201225	0.0000000000000000
			MID-20210326 MID-PERP	-0.000000000000000 0.0000000000000007				MID-20210326 MID-PERP	-0.00000000000000 0.0000000000000000
			MKR-20200925 MKR-PERP	0.000000000000000 -0.0000000000000001				MKR-20200925 MKR-PERP	0.000000000000000 -0.00000000000000001
			MNGO NEAR-PERP	7.592509000000000 0.00000000000000000				MNGO NEAR-PERP	7.592509000000000 0.0000000000000000
			NOK-20210326	0.0000000000000000				NOK-20210326	0.0000000000000000
			NVDA OKB-20191227	0.001366525000000 0.00000000000000000				NVDA OKB-20191227	0.001366525000000 0.00000000000000000
			OKB-PERP OLY2021	0.000000000000056 0.0000000000000000				OKB-PERP OLY2021	0.000000000000056 0.0000000000000000
			OMG-20210326 OMG-PERP	0.000000000000454 0.00000000000000000				OMG-20210326 OMG-PERP	0.000000000000454
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			OXY-PERP PAXG-20201225	0.00000000003637 0.0000000000000000				OXY-PERP PAXG-20201225	0.00000000003637 0.0000000000000000
			PAXG-PERP POLIS	-0.000000000000000 0.024445000000000				PAXG-PERP POLIS	-0.000000000000000 0.024445000000000
			POLIS-PERP RAY	0.0000000000000000				POLIS-PERP RAY	0.0000000000000000
			RAY-PERP	0.571457500000000 0.0000000000000000				RAY-PERP	0.571457500000000 0.0000000000000000
			REN-PERP ROOK	0.000000000000000 0.00000005000000				REN-PERP ROOK	0.0000000000000000
			ROOK-PERP RUNE	0.0000000000000028 0.000000004372897				ROOK-PERP RUNE	0.000000000000028 0.00000004372897
			RUNE-20201225	0.000000000000000				RUNE-20201225	0.0000000000000000
			RUNE-PERP SAND-PERP	0.000000000000000 0.0000000000000000				RUNE-PERP SAND-PERP	0.00000000000000 0.0000000000000000
			SHIB-PERP SHIT-20201225	0.0000000000000000000000000000000000000				SHIB-PERP SHIT-20201225	0.000000000000000 0.0000000000000000
			SHIT-20210326 SHIT-PERP	0.000000000000000 0.000000000000000000				SHIT-20210326 SHIT-PERP	0.000000000000000 0.0000000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SNX-PERP	-0.172055263181404 0.0000000000000625				SNX SNX-PERP	-0.172055263181404 0.0000000000000625
			SOL SOL-20200925	0.005829980000000 0.00000000000000000				SOL SOL-20200925	0.005829980000000 0.00000000000000000
			SOL-20210326	0.000000000000000 0.0000000000000113				SOL-20210326	0.00000000000000 0.0000000000000113
			SOL-20210924 SOL-20211231	0.000000000000000				SOL-20210924 SOL-20211231	0.0000000000000000
			SOL-PERP SPELL-PERP	0.000000000002728 0.00000000000000000				SOL-PERP SPELL-PERP	0.00000000002728 0.00000000000000000
			SRM_LOCKED	2,821.603398730000000 828,919.604029940000000				SRM_LOCKED	2,821.603398730000000 828,919.604029940000000
			SRM-PERP STEP	0.000000000000000 0.098342000000000				SRM-PERP STEP	0.000000000000000 0.098342000000000
			STEP-PERP	-0.000000000007275				STEP-PERP	-0.000000000007275
			SUSHI SUSHI-20200925	1.047257327682159 0.000000000000000000				SUSHI-20200925	1.047257327682159 0.000000000000000000
			SUSHI-20201225 SUSHI-20210326	0.000000000000000				SUSHI-20201225 SUSHI-20210326	0.0000000000000000000000000000000000000
			SUSHI-20210625 SUSHI-20210924	0.0000000000000000				SUSHI-20210625	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-20210924 SUSHI-PERP	0.0000000000000000
			SXP-20200925 SXP-20210326	0.000000000000000 0.0000000000000000				SXP-20200925 SXP-20210326	0.000000000000000 0.0000000000000000
			THETA-20200626 THETA-20210625	0.000000000000000				THETA-20200626 THETA-20210625	0.0000000000000000
			THETA-20210924 THETA-PERP	0.00000000000000 -0.000000000003637				THETA-20210924 THETA-PERP	0.00000000000000 -0.00000000003637
			TLM-PERP	0.0000000000000000				TLM-PERP	0.0000000000000000
			TOMO TOMO-20200925	-1.097103394193085 0.00000000000000000				TOMO TOMO-20200925	-1.097103394193085 0.00000000000000000
			TOMO-20201225 TOMO-PERP	0.000000000000000 -0.00000000003637				TOMO-20201225 TOMO-PERP	0.000000000000000 -0.00000000003637
			TRUMP	-0.00000000001364				TRUMP	-0.00000000001364
			TRUMPFEBWIN TRX	2,842.300000000000000 179,515.362303000000000				TRUMPFEBWIN TRX	2,842.300000000000000 179,515.362303000000000
			TRX-20200925 TRX-20201225	0.000000000000000				TRX-20200925 TRX-20201225	0.0000000000000000000000000000000000000
			TRX-PERP TWTR-0624	0.000000000000000				TRX-PERP TWTR-0624	0.000000000000000
			UNI-20200925	0.000000000000000				UNI-20200925	0.000000000000000
			UNI-20201225 UNI-20210326	0.000000000000000 0.000000000001136				UNI-20201225 UNI-20210326	0.000000000000000 0.000000000001136
			UNI-PERP UNISWAP-20210326	0.000000000000454 0.00000000000000000				UNI-PERP UNISWAP-20210326	0.000000000000454 0.0000000000000000
			UNISWAP-PERP USD	0.0000000000000000				UNISWAP-PERP	0.0000000000000000
			USDT	739.537379651866300 0.000012019483212				USD USDT	739.537379651866300 0.000012019483212
			USTC-PERP VET-PERP	0.00000000000000 0.000000000000000				USTC-PERP VET-PERP	0.000000000000000 0.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 29 of 279

Claim		Claims to be Disall			Claim			riving Claims	
Number	Name	Debtor	Tickers WAVES	Ticker Quantity 1.49942625000000	Number 0	Name	Debtor	Tickers WAVES	Ticker Quantity 1.499426250000000
			XAUT-PERP XEM-PERP	0.0000000000000000000000000000000000000				XAUT-PERP XEM-PERP	0.00000000000000 0.0000000000000000
			XLM-PERP XRP	0.00000000000000 0.18667000000000				XLM-PERP XRP	0.000000000000000 0.186670000000000
			XRP-20200327 XRP-20200925	0.0000000000000000000000000000000000000				XRP-20200327 XRP-20200925	0.0000000000000000000000000000000000000
			XRP-20201225 XRP-20210326	0.0000000000000000000000000000000000000				XRP-20201225 XRP-20210326	0.0000000000000000000000000000000000000
			XRP-PERP XTZ-20200327	0.0000000000000000000000000000000000000	0			XRP-PERP XTZ-20200327	0.0000000000000000000000000000000000000
			XTZ-20200626	0.0000000000000000000000000000000000000	0			XTZ-20200626	0.0000000000000000
			XTZ-20200925 XTZ-PERP	0.000000000000022 -0.0000000000000000	9			XTZ-20200925 XTZ-PERP	0.00000000000227 -0.0000000000000909
			YFI-20201225	0.0000000700000 0.000000000000000				YFI YFI-20201225	0.00000007000000 0.0000000000000000
			YFI-20210326 YFI-20210625	0.0000000000000000000000000000000000000				YFI-20210326 YFI-20210625	0.00000000000000 0.0000000000000000
			YFII-PERP YFI-PERP	0.0000000000000000000000000000000000000				YFII-PERP YFI-PERP	0.000000000000000 0.00000000000000000
			ZEC-PERP ZRX-PERP	0.0000000000000000000000000000000000000				ZEC-PERP ZRX-PERP	0.0000000000000000000000000000000000000
21215 Name	e on file	FTX Trading Ltd.	AMPL-PERP APE	0.000000000000000000000000000000000000		Name on file	FTX Trading Ltd.	AMPL-PERP APE	0.000000000000000 129.575590860000000
			APE-PERP APT-PERP	0.0000000000000000000000000000000000000	0			APE-PERP APT-PERP	0.0000000000000000000000000000000000000
			AVAX-20200925 AVAX-PERP	0.0000000000000000000000000000000000000	0			AVAX-20200925 AVAX-PERP	0.0000000000000000000000000000000000000
			BAND-PERP BNB-PERP	0.0000000000000000000000000000000000000	0			BAND-PERP BNB-PERP	0.0000000000000000000000000000000000000
			BTC CAKE-PERP	0.000000000000000000000000000000000000	5			BTC	0.0000000000000000 0.000000004503075 0.0000000000000000
			FIL-20201225	0.0000000000000000000000000000000000000	0			CAKE-PERP FIL-20201225	0.0000000000000000
			FIL-PERP FLM-20201225	0.0000000000000000000000000000000000000	0			FIL-PERP FLM-20201225	0.000000000000000 0.000000000000000
			FTT GAL-PERP	1,233.12782861566070 0.0000000000000000	0			FTT GAL-PERP	1,233.127828615660700 0.00000000000000000
			GMT-PERP GRT-20201225	0.0000000000000000000000000000000000000	0			GMT-PERP GRT-20201225	0.0000000000000 0.000000000000000
			HT HT-PERP	0.03485040000000 0.0000000000000000	0			HT HT-PERP	0.034850400000000 0.0000000000000000
			LDO-PERP MASK-PERP	0.0000000000000000000000000000000000000	0			LDO-PERP MASK-PERP	0.00000000000000 0.000000000000000
			MTA-20201225 NEO-20201225	0.0000000000000000000000000000000000000				MTA-20201225 NEO-20201225	0.00000000000000 0.000000000000000
			OKB-20201225 OP-PERP	0.0000000000000000000000000000000000000				OKB-20201225 OP-PERP	0.00000000000000 0.000000000000000
			RAY RNDR-PERP	0.60744939000000 0.0000000000000000				RAY RNDR-PERP	0.607449390000000 0.0000000000000000
			SRM SRM_LOCKED	0.82301104000000 133.15804103000000	0			SRM SRM_LOCKED	0.823011040000000 133.158041030000000
			TRX UNI-PERP	0.57989000000000 0.000000000000000	0			TRX UNI-PERP	0.57989000000000 0.0000000000000000
			USD USDT	361,567.18612408890000 0.0000000904183	0			USD USDT	361,567.186124088900000 0.00000009041835
	61		YFI-20201225 TRX	0.0000000000000000000000000000000000000	0			YFI-20201225 TRX	0.000000000000000000000000000000000000
80215 Name	e on file	FTX Trading Ltd.	USD USDT	0.00182400000000 400,131.7733494000000 0.0000001585404	0	Name on file	FTX Trading Ltd.	USD USDT	400,131.77334940000000 0.00000015854041
49106 Name	e on file	FTX Trading Ltd.	BNB BTC	0.005000001383404 0.0050000000000000 0.08249815811105	0 93791	Name on file	FTX Trading Ltd.	BNB BTC	0.005000000000000000000000000000000000
			ETH	195.61021220000000	10			ETH	195.610212200000000
			TRX USD	0.00007900000000 0.67434560747260	8			TRX USD	0.000079000000000 0.674345607472608
93744 Name	e on file	FTX Trading Ltd.	USDT BNB	227.84664560111744 0.0050000000000000	0 93791	Name on file	FTX Trading Ltd.	USDT BNB	227.846645601117440 0.00500000000000000
			BTC ETH	0.08249815811105 195.61021220000000	10			BTC ETH	0.082498158111059 195.610212200000000
			TRX USD	0.00007900000000 0.67434560747260	8			TRX USD	0.00007900000000 0.674345607472608
92097 Name	e on file	FTX Trading Ltd.	USDT ADA-PERP	227.84664560111744 -139,322.0000000000000000	0 92114	Name on file	FTX Trading Ltd.	USDT ADA-PERP	227.846645601117440 -139,322.0000000000000000
			AXS-PERP BCH-PERP	-3,350.90000000000000 -301.95800000000000	0			AXS-PERP BCH-PERP	-3,350.900000000000000 -301.958000000000000
			BNB-PERP BSV-PERP	0.00000000000000 -438.280000000000000				BNB-PERP BSV-PERP	0.000000000000000 -438.280000000000000
			BTC BTC-PERP	39.96167057329593 -0.0000000000000000				BTC BTC-PERP	39.961670573295930 -0.00000000000000001
			CRV-PERP CVX	0.00000000000000 0.00450615000000				CRV-PERP CVX	0.0000000000000 0.004506150000000
			CVX-PERP DAI	0.000000000000000 0.07070500000000				CVX-PERP DAI	0.000000000000000 0.070705000000000
			DOGE-PERP EOS-PERP	0.0000000000000000000000000000000000000				DOGE-PERP EOS-PERP	0.00000000000000 0.000000000000000
			ETC-PERP ETH	-6,314.700000000000000 600.01956194538400	0			ETC-PERP ETH	-6,314.700000000000000 600.019561945384000
			ETH-PERP ETHW	0.000000000000000000000000000000000000	0			ETH-PERP ETHW	0.00000000000000 205.324010492959360
			EUR FLOW-PERP	400,082.73240779864000	0			EUR FLOW-PERP	400,082.732407798640000 0.00000000000000000
			FTT FTT-PERP	150.00000000000000000000000000000000000	10			FTT FTT-PERP	150.0000000000000000 -57,970.500000000000000
			GRT-PERP LDO-PERP	0.000000000000000000000000000000000000	0			GRT-PERP LDO-PERP	0.000000000000000000000000000000000000
			LTC-PERP LUNC-PERP	-706.050000000000000000000000000000000000	0			LTC-PERP LUNC-PERP	-706.0500000000000000 0.0000000000000000
			MATIC-PERP MOB	0.000000000000000000000000000000000000	0			MATIC-PERP MOB	0.000000000000000000000000000000000000
			SAND-PERP	0.000000000000000	0			SAND-PERP	0.0000000000000000
			SHIB-PERP SOL	0.0000000000000000000000000000000000000	0			SHIB-PERP SOL	0.00000000000000 0.004630000000000
			SOL-PERP SRM	-37,887.890000000000000 16.01631532000000	0			SOL-PERP SRM	-37,887.890000000000000 16.016315320000000
			SRM_LOCKED STETH	91.74368468000000 0.09154895272996	8			SRM_LOCKED STETH	91.743684680000000 0.091548952729968
			STG-PERP TRX	0.000000000000000 1,485,292.28217285920000	0			STG-PERP TRX	0.000000000000000 1,485,292.282172859200000
			UNI-PERP USD	0.000000000000000000000000000000000000	0			UNI-PERP USD	0.000000000000000 3,374,670.663006124000000
			USDT XLM-PERP	1.000000000000000000000000000000000000	0			USDT XLM-PERP	1.000000000000000 -305,467.000000000000000
			XRP-PERP YFI	0.00000000000000 0.00029089626585	0			XRP-PERP YFI	0.00000000000000 0.000290896265850
21787 Name	e on file	FTX Trading Ltd.	ADA-PERP AXS-PERP	-139,322.00000000000000 -3,350.900000000000000	0	Name on file	FTX Trading Ltd.	ADA-PERP AXS-PERP	-139,322.00000000000000 -3,350.900000000000000
			BCH-PERP BNB-PERP	-301.95800000000000 0.000000000000000	0			BCH-PERP BNB-PERP	-301.95800000000000 0.0000000000000000
			BSV-PERP BTC	-438.28000000000000 39.96167057329593	0			BSV-PERP BTC	-438.280000000000000 39.961670573295930
			BTC-PERP CRV-PERP	-0.00000000000000000000000000000000000	1			BTC-PERP CRV-PERP	-0.00000000000000 0.0000000000000000
			CVX CVX-PERP	0.00450615000000 0.0000000000000000	0			CVX CVX-PERP	0.004506150000000 0.0000000000000000
			DAI DOGE-PERP	0.070705000000000	0			DAI DOGE-PERP	0.070705000000000 0.000000000000000
			EOS-PERP ETC-PERP	0.0000000000000000000000000000000000000	0			EOS-PERP ETC-PERP	0.000000000000000000000000000000000000
			ETH ETH-PERP	-6,314.7000000000000000000000000000000000000	10			ETH-PERP	-6,314.700000000000000 600.019561945384000 0.00000000000000000
			ETH-PERP ETHW	205.32401049295936				ETH-PERP ETHW	205.324010492959360

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 30 of 279

Claim			pe Disallowed		Claim			Surviving Claims	
Number	Name	Debtor	Tickers EUR	Ticker Quantity 400,082.732407798640000	Number	Name	Debtor	Tickers EUR	Ticker Quantity 400,082.732407798640000
			FLOW-PERP FTT FTT-PERP	0.000000000000000000000000000000000000)))			FLOW-PERP FTT FTT-PERP	0.00000000000000000 150.0000000000000000
			GRT-PERP LDO-PERP	0.000000000000000000000000000000000000)			GRT-PERP LDO-PERP	0.000000000000000 28,085.0000000000000000
			LTC-PERP LUNC-PERP	-706.050000000000000 0.0000000000000000)			LTC-PERP LUNC-PERP	-706.050000000000000 0.0000000000000000
			MATIC-PERP MOB	0.000000000000000000000000000000000000)			MATIC-PERP MOB	0.000000000000000000000000000000000000
			SAND-PERP SHIB-PERP	0.0000000000000000000000000000000000000)			SAND-PERP SHIB-PERP	0.0000000000000000000000000000000000000
			SOL-PERP	0.00463000000000 -37,887.890000000000000)			SOL-PERP	0.004630000000000 -37,887.890000000000000
			SRM_LOCKED	16.016315320000000 91.743684680000000				SRM_LOCKED	16.016315320000000 91.743684680000000
			STETH STG-PERP	0.091548952729968 0.0000000000000000				STETH STG-PERP	0.091548952729968 0.0000000000000000
			TRX UNI-PERP	1,485,292.28217285920000 0.0000000000000000)			TRX UNI-PERP	1,485,292.282172859200000 0.00000000000000000
			USD USDT	3,374,670.663006124000000 1.00000000000000000				USD USDT	3,374,670.663006124000000 1.00000000000000000
			XLM-PERP XRP-PERP	-305,467.000000000000000 0.000000000000000				XLM-PERP XRP-PERP	-305,467.0000000000000000 0.0000000000000000
86444 N	lame on file	FTX Trading Ltd.	YFI 1INCH-PERP	0.000290896265850		Name on file	FTX Trading Ltd.	YFI 1INCH-PERP	0.000290896265850 0.00000000000000000
			AAVE AAVE-20210924	0.00000014724460 0.0000000000000000				AAVE AAVE-20210924	0.00000014724460 0.0000000000000000
			AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000				AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000
			ALGO-PERP ALPHA-PERP	0.0000000000000000000000000000000000000)			ALGO-PERP ALPHA-PERP	0.0000000000000000000000000000000000000
			AMPL-PERP AR-PERP	0.0000000000000000000000000000000000000)			AMPL-PERP AR-PERP	0.000000000000000 0.0000000000000000
			ATLAS-PERP ATOM-PERP	0.0000000000000000000000000000000000000				ATLAS-PERP ATOM-PERP	0.000000000000000 0.0000000000000000
			AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000				AVAX-PERP AXS-PERP	0.000000000000000 0.0000000000000000
			BAL-PERP BAO-PERP	0.0000000000000000000000000000000000000				BAL-PERP BAO-PERP	0.000000000000000 0.0000000000000000
			BTC BTC-20201225	1.909650487201476 0.0000000000000000				BTC BTC-20201225	1.909650487201476 0.0000000000000000
			BTC-20210326 BTC-PERP	0.0000000000000000000000000000000000000)			BTC-20210326 BTC-PERP	0.000000000000000 0.0000000000000000
			BTT BTTPRE-PERP	2,000,000.000000000000000 0.000000000000				BTT BTTPRE-PERP	2,000,000.000000000000000 0.000000000000
			COMP-PERP CREAM-PERP	0.0000000000000000000000000000000000000)			COMP-PERP CREAM-PERP	0.000000000000000 0.0000000000000000
			DEFI-PERP DOGE-20210625	0.0000000000000000000000000000000000000				DEFI-PERP DOGE-20210625	0.000000000000000 0.0000000000000000
			DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000				DOGE-PERP DOT-PERP	0.000000000000000 0.0000000000000000
			DOTPRESPLIT-2020PERP EOS-PERP	0.0000000000000000000000000000000000000				DOTPRESPLIT-2020PERP EOS-PERP	0.000000000000000 0.0000000000000000
			ETH ETH-20210326	73.162721610000000 0.00000000000000000				ETH ETH-20210326	73.162721612038450 0.00000000000000000
			ETH-20210625 ETH-20210924	0.0000000000000000000000000000000000000)			ETH-20210625 ETH-20210924	0.0000000000000000000000000000000000000
			ETH-20211231 ETH-PERP	0.0000000000000000000000000000000000000				ETH-20211231 ETH-PERP	0.000000000000000 0.0000000000000000
			ETHW FLM-PERP	0.00000009323450 0.00000000000000000				ETHW FLM-PERP	0.00000009323450 0.0000000000000000
			FTT KNC-PERP	150.207198710000000 0.00000000000000000				FTT KNC-PERP	150.207198710000000 0.00000000000000000
			KSM-PERP LTC-PERP	0.0000000000000000000000000000000000000)			KSM-PERP LTC-PERP	0.0000000000000000000000000000000000000
			LUNC-PERP MATIC-PERP	0.0000000000000000000000000000000000000)			LUNC-PERP MATIC-PERP	0.0000000000000000000000000000000000000
			MTA MTA-20200925	0.00000010000000)			MTA MTA-20200925	0.00000010000000 0.0000000000000000
			MTA-PERP PERP-PERP	0.0000000000000000000000000000000000000				MTA-PERP PERP-PERP	0.0000000000000000000000000000000000000
			RUNE RUNE-PERP	5,067.678100001761000 0.00000000000000000)			RUNE RUNE-PERP	5,067.678100001761000 0.00000000000000000
			SHIT-PERP SLND	0.000000000000000000000000000000000000)			SHIT-PERP SLND	0.0000000000000000 7.000.0350000000000000
			SNX-PERP SOL	0.000000000000000000000000000000000000)			SNX-PERP SOL	0.000000000000000 4,009.861368648847500
			SOL-PERP SRM	0.0000000000000000000000000000000000000)			SOL-PERP SRM	0.0000000000000000000000000000000000000
			SRM_LOCKED SUSHI	25.959796130000000 5.476.55931000000000)			SRM_LOCKED SUSHI	25.959796130000000 5,476.559310000000000
			SUSHI-PERP SXP-PERP	0.0000000000000000000000000000000000000				SUSHI-PERP SXP-PERP	0.0000000000000000000000000000000000000
			THETA-PERP TOMO-PERP	0.000000000000000000000000000000000000	1			THETA-PERP TOMO-PERP	0.00000000000000341 0.000000000000000000
			UNI-PERP USD	0.000000000000000000000000000000000000)			UNI-PERP USD	0.000000000000000000000000000000000000
			USDT VET-PERP	0.783424394014677 0.0000000000000000000000000000000000	7			USDT VET-PERP	0.783424394014677 0.000000000000000000
			XRP-PERP XTZ-PERP	0.0000000000000000000000000000000000000)			XRP-PERP XTZ-PERP	0.0000000000000000000000000000000000000
			YFI-PERP ZEC-PERP	0.0000000000000000000000000000000000000)			YFI-PERP ZEC-PERP	0.0000000000000000000000000000000000000
53141 N	lame on file	FTX Trading Ltd.	BTC ETH	23.88124221000000 0.0087000000000000	92576	Name on file	FTX Trading Ltd.	BTC ETH	23.881242210000000 0.0087288000000000
10783 N	lame on file	FTX Trading Ltd.	ETHW 1INCH-PERP	0.008700000000000)	Name on file	FTX Trading Ltd.	ETHW 1INCH-PERP	0.008/28800000000 0.008665220000000 0.000000000000000000
10/65 N	iame on me	FIX ITading Ltd.	AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000)	Name on me	FIX Hading Ltd.	AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000
			ALT-PERP APE-PERP	0.0000000000000000000000000000000000000)			ALT-PERP APE-PERP	0.0000000000000000000000000000000000000
			ASD-PERP AVAX-PERP	0.000000000007275	5			ASD-PERP AVAX-PERP	0.000000000000000000000000000000000000
			BADGER-PERP BAND	0.000000000000000				BADGER-PERP BAND	0.000000000000000000000000000000000000
			BCH-20201225 BCHA	0.00000000000000 0.000100000000000				BCH-20201225 BCHA	0.0000000000000000000000000000000000000
			BCH-PERP BNB	0.00010000000000 0.0000000000000000 0.008753200000000)			BCH-PERP BNB	0.000000000000000000000000000000000000
			BNB-PERP BOBA-PERP	0.000000000000000000000000000000000000	2			BNB-PERP BOBA-PERP	0.000000000000000000000000000000000000
			BSV-PERP BTC	0.000000000000000000000000000000000000	3			BSV-PERP BTC	0.000000000000000000000000000000000000
			BTC-20200925 BTC-20201225	0.000200752778700)			BTC-20200925 BTC-20201225	0.0000000000000000 0.00000000000000000
			BTC-20201225 BTC-20210924 BTC-MOVE-20191111	0.000000000000000000000000000000000000)			BTC-20201225 BTC-20210924 BTC-MOVE-20191111	0.000000000000000000000000000000000000
			BTC-MOVE-20191111 BTC-MOVE-20191121 BTC-MOVE-20200209	0.0000000000000000000000000000000000000)			BTC-MOVE-20191111 BTC-MOVE-20191121 BTC-MOVE-20200209	0.0000000000000000000000000000000000000
			BTC-MOVE-20200209 BTC-MOVE-WK-20200605 BTC-PERP	0.0000000000000000000000000000000000000)			BTC-MOVE-20200209 BTC-MOVE-WK-20200605 BTC-PERP	0.0000000000000000000000000000000000000
			BVOL	0.00000007000000)			BVOL	0.00000007000000
			CHZ-PERP COMP-PERP	0.000000000000000 0.00000000000000 0.000000)			CHZ-PERP COMP-PERP	0.00000000000000 0.00000000000000 0.000000
			CRV-PERP DEFI-PERP	0.0000000000000000000000000000000000000)			CRV-PERP DEFI-PERP	0.0000000000000000
			DODO-PERP DOGE-PERP	0.0000000000000000000000000000000000000)			DODO-PERP DOGE-PERP	0.0000000000000000000000000000000000000
			DOTPRESPLIT-2020PERP	0.0000000000000000000000000000000000000	J			DOTPRESPLIT-2020PERP	0.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 31 of 279

al.:		Claims to be Disal	lowed		et de	Survivin	g Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Name Number	Debtor	Tickers	Ticker Quantity
			DYDX-PERP EGLD-PERP	0.000000000000000 0.000000000000000000			DYDX-PERP EGLD-PERP	0.00000000000000 0.0000000000000001
			ENJ-PERP EOS-PERP	0.000000000000000 0.000000000000454			ENJ-PERP EOS-PERP	0.00000000000000 0.00000000000454
			ETC-PERP ETH-PERP	-0.000000000000454 0.0000000000000056			ETC-PERP ETH-PERP	-0.000000000000454 0.000000000000056
			EUR FIL-20201225	0.421770000000000 0.0000000000000000			EUR FIL-20201225	0.421770000000000 0.0000000000000000
			FIL-PERP	0.0000000000000000			FIL-PERP	0.000000000000000
			FTM FTM-PERP	8.000000000000000 0.0000000000000000			FTM FTM-PERP	8.00000000000000 0.000000000000000
			FTT FTT-PERP	151.229045651746470 -0.000000000000568			FTT-PERP	151.229045651746470 -0.000000000000568
			GME GME-20210326	0.00000020000000 0.0000000000000000			GME GME-20210326	0.000000020000000 0.0000000000000004
			GMEPRE	0.00000004894388			GMEPRE	0.00000004894388
			GRT-PERP HT-PERP	0.000000000000000 0.00000000000000000			GRT-PERP HT-PERP	0.000000000000000 0.0000000000000000
			LEO-PERP LINK-PERP	0.000000000000000 -0.000000000000312			LEO-PERP LINK-PERP	0.00000000000000 -0.000000000000312
			LOOKS-PERP LTC-PERP	0.000000000000000 0.00000000000000014			LOOKS-PERP LTC-PERP	0.000000000000000 0.000000000000014
			LUNA2	0.000117499696900			LUNA2	0.000117499696900
			LUNA2_LOCKED LUNC-PERP	0.000274165959300 -0.000000000000284			LUNA2_LOCKED LUNC-PERP	0.000274165959300 -0.000000000000284
			MATIC-PERP MER-PERP	0.0000000000000000000000000000000000000			MATIC-PERP MER-PERP	0.00000000000000 0.0000000000000000
			MID-PERP NEAR-PERP	0.0000000000000000000000000000000000000			MID-PERP NEAR-PERP	0.0000000000000000000000000000000000000
			OKB-PERP OXY	0.000000000000000 0.458950000000000			OKB-PERP OXY	0.00000000000000 0.458950000000000
			OXY-PERP	0.000000000000454 0.0000000000000000			OXY-PERP	0.00000000000454
			PAXG-PERP PEOPLE-PERP	0.0000000000000000000000000000000000000			PAXG-PERP PEOPLE-PERP	0.000000000000000 0.0000000000000000
			PRIV-20210326 PRIV-PERP	0.0000000000000000000000000000000000000			PRIV-20210326 PRIV-PERP	0.0000000000000000000000000000000000000
			RAY-PERP REN-PERP	0.0000000000000000000000000000000000000			RAY-PERP REN-PERP	0.0000000000000000
			RNDR-PERP SHIT-PERP	0.0000000000000000000000000000000000000			RNDR-PERP SHIT-PERP	0.000000000000000 -0.0000000000000000
			SLP-PERP	0.0000000000000000000000000000000000000			SLP-PERP	0.000000000000000
			SNX-PERP SOL-PERP	0.000000000000000 0.0000000000000000			SNX-PERP SOL-PERP	0.000000000000000 0.000000000000000
			SRM_LOCKED	12.649063210000000 60.929496790000000			SRM_LOCKED	12.649063210000000 60.929496790000000
			SRM-PERP SRN-PERP	0.0000000000000000000000000000000000000			SRM-PERP SRN-PERP	0.0000000000000 0.00000000000000
			STEP-PERP SUSHI-PERP	0.0000000000000000000000000000000000000			STEP-PERP SUSHI-PERP	0.0000000000000000000000000000000000000
			SXP-PERP	0.0000000000000000			SXP-PERP	0.000000000000000
			THETA-PERP TRU-PERP	0.000000000000000 0.0000000000000000			THETA-PERP TRU-PERP	0.000000000000000 0.0000000000000000
			TRX-PERP TSLA-20210326	0.000000000000000000000000000000000000			TRX-PERP TSLA-20210326	0.000000000000000 -0.0000000000000001
			UNI-PERP USD	0.0000000000000227 2,372,417.659333183000000			UNI-PERP USD	0.000000000000227 2,372,417.659333183000000
			USDT USDT-20210326	1,102.193492766000000			USDT USDT-20210326	1,102.193492766000000
			USDT-PERP	0.000000000000000 0.00000000000000000			USDT-PERP	0.000000000000000 0.000000000000000
			USTC USTC-PERP	0.016632647476014 0.0000000000000000			USTC USTC-PERP	0.016632647476014 0.0000000000000000
			XLM-PERP XMR-PERP	0.0000000000000000000000000000000000000			XLM-PERP XMR-PERP	0.000000000000000 0.0000000000000000
								0.00000000000000
			XRP-PERP	0.0000000000000000			XRP-PERP	
			XTZ-PERP YFI	-0.000000000000227 0.000201661144215			XTZ-PERP YFI	-0.000000000000227 0.000201661144215
			XTZ-PERP YFI YFI-PERP ZEC-PERP	-0.000000000000227 0.000201661144215 0.00000000000000000 0.000000000000000			XTZ-PERP YFI YFI-PERP ZEC-PERP	-0.000000000000227 0.000201661144215 0.0000000000000000 0.000000000000028
85716 Name or	n file F	TX Trading Ltd.	XTZ-PERP YFI YFI-PERP ZEC-PERP 1INCH-PERP AAVE-PERP	-0.000000000000227 0.000201661144215 0.00000000000000000 0.000000000000000	32959 Name on file FTX Trading I	Ltd.	XTZ-PERP YFI YFI-PERP ZEC-PERP BNB BTC	-0.00000000000227 0.000201661144215 0.00000000000000 0.00000000000000000
85716 Name or	n file F	FTX Trading Ltd.	XTZ-PERP YFI YFI-PERP ZEC-PERP 1INCH-PERP	-0.0000000000000227 0.000201661144215 0.00000000000000000 0.000000000000000	32959 Name on file FTX Trading I	Etd.	XTZ-PERP YFI YFI-PERP ZEC-PERP BNB	-0.00000000000227 0.000201661144215 0.000000000000000 0.000000000000028 0.120000000000000
85716 Name or	n file F	FTX Trading Ltd.	XTZ-PERP YFI YFI-PERP ZEC-PERP IINCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALPHA-PERP	-0.00000000000227 0.000201661144215 0.000000000000000000 0.00000000000000	32959 Name on file FTX Trading I	Ltd.	XTZ-PERP YFI YFI YFI-PERP ZEC-PERP BNB BTC CRV ETH	-0.000000000000227 0.000201661144215 0.0000000000000000000 0.0000000000000
85716 Name or	n file f	TX Trading Ltd.	XIZ-PERP YFI YFI YFI-PERP ZEC-PERP INICH-PERP ADVE-PERP ADVE-PERP AIGO-PERP AIGO-PERP ATOM-PERP ATOM-PERP AVAX	-0.00000000000227 0.000201661144215 0.00000000000000000000000000000000000	32959 Name on file FTX Trading I	Ltd.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CRV ETH FTT LOOKS	-0.0000000000000227 0.000201661144215 0.000000000000000000 0.0000000000000
85716 Name or	n file f	FTX Trading Ltd.	XIZ-PERP YFI YFI YFI YFI YFI YFI ZEC-PERP INCH-PERP ADVE-PERP ADVE-PERP AIGO-PERP AIGO-PERP ATOM-PERP ATOM-PERP AVAX AVAX-PERP BADGER	-0.0000000000027 0.0020166114421 0.0000000000000000 0.000000000000000	32959 Name on file FTX Trading I	.t.td.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CONT ETH ETH FTT LOOKS SRM STEP	-0.00000000000027 0.0020166114421 0.000000000000000 0.00000000000000 6.196323630000000 6,196323630000000 46.5372074400000000 0.00192030000000 0.00192030000000 0.0708389600000000 4,181.33449684000000 45.600000000000000000
85716 Name or	n file f	TX Trading Ltd.	XIZ-PERP YFI YFI YFI YFI YFI YFI ZEC-PERP IINCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALFHA-PERP ATOM-PERP AVAX AVAX-PERP BADGER BADGER-PERP BADGER-PERP BADGER-PERP	-0.00000000000272 0.00201661144215 0.00000000000000000000000000000000000	32959 Name on file FTX Trading I	.t.td.	XTZ-PERP YFI YFI YFI-PERP ZEC-PERP BNB BTC CRV ETH ETHW FTT LOOKS SRM	-0.00000000000227 0.000201661144215 0.00000000000000000000000000000000000
85716 Name or	n file f	TX Trading Ltd.	XIZ-PERP YFI YFI-PERP ZEC-PERP INICH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALGO-PERP ALGO-PERP AVAX-PERP AVAX-PERP BADGER BADGER-PERP	-0.00000000000027 0.00201661144215 0.00000000000000000000000000000000000	32959 Name on file FTX Trading (.t.td.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CONT ETH ETH FTT LOOKS SRM STEP	-0.00000000000227 0.00201661144215 0.00000000000000000000000000000000000
85716 Name or	n file r	FTX Trading Ltd.	XIZ-PERP YFI YFI-PERP ZEC-PERP INCH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALGO-PERP ALGO-PERP ATOM-PERP AYAX AVAX-PERP BANGER BADGER BADGER-PERP BAND-PERP BNB BND-PERP	-0.000000000000272 0.00201661144215 0.00000000000000000000000000000000000	32959 Name on file FTX Trading I	.t.td.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CONT ETH ETH FTT LOOKS SRM STEP	-0.000000000000000027 0.000201661144215 0.00000000000000000000000000000000000
85716 Name or	n file f	FTX Trading Ltd.	XIZ-PERP YFI	-0.00000000000277 -0.00201661144215 -0.00000000000000000000000000000000000	32959 Name on file FTX Trading (.t.td.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CONT ETH ETH FTT LOOKS SRM STEP	-0.000000000000000027 0.000201661144215 0.00000000000000000000000000000000000
85716 Name or	n file r	FTX Trading Ltd.	XIZ-PERP YFI YFI YFI YFI YFI YFI YFI ZEC-PERP INCH-PERP ADVE-PERP AUGO-PERP ALGO-PERP ALGO-PERP ATOM-PERP AVAX AVAX-PERP BADGER BADGER BADGER BADGER BADGER BADGER BADGER BADG-PERP BNB BNB BNB BNB BNB BNB BNB B	-0.00000000000027 0.00201661144215 0.00000000000000000000000000000000000	32959 Name on file FTX Trading (.t.td.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CRH ETH FTT LOOKS SRM STEP	-0.00000000000227 0.00201661144215 0.00000000000000000000000000000000000
85716 Name or	n file f	FTX Trading Ltd.	XIZ-PERP YFI	-0.00000000000027 0.00201661144215 0.00000000000000000000000000000000000	32959 Name on file FTX Trading I	.t.td.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CRH ETH FTT LOOKS SRM STEP	-0.00000000000227 0.00201661144215 0.00000000000000000000000000000000000
85716 Name or	n file f	FTX Trading Ltd.	XIZ-PERP YFI	-0.00000000000272 0.00271651144215 0.00000000000000000000000000000000000	32959 Name on file FTX Trading I	itd.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CRH ETH FTT LOOKS SRM STEP	-0.00000000000227 0.00201661144215 0.00000000000000000000000000000000000
85716 Name or	n file f	FTX Trading Ltd.	XIZ-PERP YFI YFI-PERP ZEC-PERP IIINCH-PERP AAVE-PERP AAVE-PERP AAVE-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ATOM-PERP AYAX AVAX-PERP BADGER BADGER PERP BADGER PERP BADGERP BADGERP BADGERP BAND-PERP BADGERP BIT BIT BIT-PERP BIT BIT-PERP BIT BIT-PERP BIT-PERP CIAZ-PERP CIAZ-PERP CIAZ-PERP COMM-PERP COMM-PERP COMM-PERP	-0.00000000000272 0.00201661144215 0.00000000000000000000000000000000000	32959 Name on file FTX Trading I	itd.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CRH ETH FTT LOOKS SRM STEP	-0.00000000000227 0.00201661144215 0.00000000000000000000000000000000000
85716 Name or	n file f	FTX Trading Ltd.	XIZ-PERP YFI	-0.0000000000027 -0.00201661144215 -0.00000000000000000000000000000000000	32959 Name on file FTX Trading (itd.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CRH ETH FTT LOOKS SRM STEP	-0.00000000000227 0.00201661144215 0.00000000000000000000000000000000000
85716 Name or	n file f	FTX Trading Ltd.	XIZ-PERP YFI	-0.00000000000272 0.00201661144215 0.00000000000000000000000000000000000	32959 Name on file FTX Trading I	itd.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CRH ETH FTT LOOKS SRM STEP	-0.000000000000000027 0.000201661144215 0.00000000000000000000000000000000000
85716 Name or	n file f	FTX Trading Ltd.	XIZ-PERP YFI	-0.00000000000272 0.00201661144215 0.00000000000000000000000000000000000	32959 Name on file FTX Trading I	itd.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CRH ETH FTT LOOKS SRM STEP	-0.00000000000227 0.00201661144215 0.00000000000000000000000000000000000
85716 Name or	nfile f	FTX Trading Ltd.	XIZ-PERP YFI YFI-PERP ZEC-PERP INICH-PERP AAVE-PERP AAVE-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ATOM-PERP AYAX AVAX-PERP BADGER B	-0.00000000000272 0.00201661144215 0.00000000000000000000000000000000000	32959 Name on file FTX Trading I	itd.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CRH ETH FTT LOOKS SRM STEP	-0.00000000000227 0.00201661144215 0.00000000000000000000000000000000000
85716 Name or	nfile r	FTX Trading Ltd.	XIZ-PERP YFI	-0.00000000000272 0.00201661144215 0.00000000000000000000000000000000000	32959 Name on file FTX Trading I	itd.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CRH ETH FTT LOOKS SRM STEP	-0.000000000000000027 0.000201661144215 0.00000000000000000000000000000000000
85716 Name or	nfile r	FTX Trading Ltd.	XIZ-PERP YFI	-0.00000000000272 0.00201661144215 0.00000000000000000000000000000000000	32959 Name on file FTX Trading i	itd.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CRH ETH FTT LOOKS SRM STEP	-0.000000000000000027 0.000201661144215 0.00000000000000000000000000000000000
85716 Name or	nfile r	FTX Trading Ltd.	XIZ-PERP YFI	-0.00000000000272 -0.00201661144215 -0.00000000000000000000000000000000000	32959 Name on file FTX Trading I	itd.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CRH ETH FTT LOOKS SRM STEP	-0.00000000000227 0.00201661144215 0.00000000000000000000000000000000000
85716 Name or	n file f	FTX Trading Ltd.	XIZ-PERP YFI	-0.00000000000277 0.00271661144215 0.00000000000000000000000000000000000	32959 Name on file FTX Trading I	itd.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CRH ETH FTT LOOKS SRM STEP	-0.00000000000227 0.00201661144215 0.00000000000000000000000000000000000
85716 Name or	n file f	FTX Trading Ltd.	XIZ-PERP YFI	-0.00000000000272 -0.00201661144215 -0.00000000000000000000000000000000000	32959 Name on file FTX Trading I	itd.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CRH ETH FTT LOOKS SRM STEP	-0.000000000000000027 0.000201661144215 0.00000000000000000000000000000000000
85716 Name or	n file f	TX Trading Ltd.	XIZ-PERP YFI YFI-PERP ZEC-PERP JINCH-PERP AAVE-PERP AAVE-PERP AAVE-PERP AAVE-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ATOM-PERP ATOM-PERP ATOM-PERP BADGER BADGER PERP BADGER PERP BADGERP BADGERP BAND-PERP BAND-PERP BITPERP BITPERP BITPERP BITPERP CIAE-PERP COM-PERP COM-PERP COM-PERP COM-PERP EGLD-PERP EGLD-P	-0.00000000000272 0.00201661144213 0.00000000000000000000000000000000000	32959 Name on file FTX Trading I	itd.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CRH ETH FTT LOOKS SRM STEP	-0.000000000000000027 0.000201661144215 0.00000000000000000000000000000000000
85716 Name or	n file f	TX Trading Ltd.	XIZ-PERP YFI	-0.00000000000272 0.00201661144213 0.00000000000000000000000000000000000	32959 Name on file FTX Trading I	itd.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CRH ETH FTT LOOKS SRM STEP	-0.000000000000000027 0.000201661144215 0.00000000000000000000000000000000000
85716 Name or	nfile f	TX Trading Ltd.	XIZ-PERP YFI	-0.00000000000272 -0.00201661144215 -0.00000000000000000000000000000000000	32959 Name on file FTX Trading I	itd.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CRH ETH FTT LOOKS SRM STEP	-0.00000000000227 0.00201661144215 0.00000000000000000000000000000000000
85716 Name or	nfile f	ETX Trading Ltd.	XIZ-PERP YFI	-0.00000000000272 0.00201661144215 0.00000000000000000000000000000000000	32959 Name on file FTX Trading I	itd.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CRH ETH FTT LOOKS SRM STEP	-0.00000000000227 0.00201661144215 0.00000000000000000000000000000000000
85716 Name or	nfile	TX Trading Ltd.	XIZ-PERP YFI	-0.00000000000272 0.00201661144213 0.00000000000000000000000000000000000	32959 Name on file FTX Trading I	itd.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CRH ETH FTT LOOKS SRM STEP	-0.00000000000227 0.00201661144215 0.00000000000000000000000000000000000
85716 Name or	nfile	TX Trading Ltd.	XIZ-PERP YFI	-0.00000000000272 0.00201661144213 0.00000000000000000000000000000000000	32959 Name on file FTX Trading I	itd.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CRH ETH FTT LOOKS SRM STEP	-0.00000000000227 0.00201661144215 0.00000000000000000000000000000000000
85716 Name or	nfile	TX Trading Ltd.	XIZ-PERP YFI		32959 Name on file FTX Trading I	itd.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CRH ETH FTT LOOKS SRM STEP	-0.000000000000000027 0.000201661144215 0.00000000000000000000000000000000000
85716 Name or	nfile	TX Trading Ltd.	XIZ-PERP YFI		32959 Name on file FTX Trading I	itd.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CRH ETH FTT LOOKS SRM STEP	-0.000000000000000027 0.000201661144215 0.00000000000000000000000000000000000
85716 Name or	nfile	TX Trading Ltd.	XIZ-PERP YFI		32959 Name on file FTX Trading i	itd.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CRH ETH FTT LOOKS SRM STEP	-0.00000000000027 0.0020166114421 0.000000000000000 0.00000000000000 6.196323630000000 6,402.000000000000000 46.537207440000000 0.00192030000000 0.00192030000000 0.708389600000000 4,181.33449684000000 65.0000000000000000
85716 Name or	nfile	TX Trading Ltd.	XIZ-PERP YFI		32959 Name on file FTX Trading i	itd.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CRH ETH FTT LOOKS SRM STEP	-0.00000000000027 0.0020166114421 0.000000000000000 0.00000000000000 6.196323630000000 6,402.000000000000000 46.537207440000000 0.00192030000000 0.00192030000000 0.708389600000000 4,181.33449684000000 65.0000000000000000
85716 Name or	n file f	TX Trading Ltd.	XIZ-PERP YFI		32959 Name on file FTX Trading i	itd.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CRH ETH FTT LOOKS SRM STEP	-0.00000000000027 0.0020166114421 0.000000000000000 0.00000000000000 6.196323630000000 6,402.000000000000000 46.537207440000000 0.00192030000000 0.00192030000000 0.708389600000000 4,181.33449684000000 65.0000000000000000
85716 Name or	n file f	TX Trading Ltd.	XIZ-PERP YFI YFI-PERP ZEC-PERP JINCH-PERP AZC-PERP JINCH-PERP AAVE-PERP AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP BADGER BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP CAW-PERP CAW-PERP CAW-PERP CAW-PERP CAW-PERP CAW-PERP CAW-PERP CEV-PERP DETI-PERP DETI-PERP ETI-PERP		32959 Name on file FTX Trading I	.t.td.	XTZ-PERP YFI YFI YFI YFI PERP ZEC-PERP BNB BTC CRH ETH FTT LOOKS SRM STEP	-0.00000000000027 0.0020166114421 0.000000000000000 0.00000000000000 6.196323630000000 6,402.000000000000000 46.537207440000000 0.00192030000000 0.00192030000000 0.708389600000000 4,181.33449684000000 65.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 32 of 279

Claim	Name	<u>Claims to be Disal</u> Debtor	lowed Tickers	Ticker Quantity	Claim	Name	Debtor	Surviving Claims Tickers	Ticker Quantity
Number			SNX-PERP SOL SOL-PERP SOL SOL-PERP SRM LOCKED SRM-PERP SUSHI-PERP SVP SVP SVP SVP SVP SVP SVP SVP SVP SV	0.000000000000000000000000000000000000		Name on file			
54665 Name on!		FTX Trading Ltd.			21085	Name on file	FTX Trading Ltd.	AGLD APE-PERP ATLAS BTC CONV CRV CVX DAI DYDX EDEN EDEN-20211231 ETH ETHW FTM-PERP FTT GMT-PERP GST JET POUS SPELL SRM SRM_LOCKED TRX USD USDT	0.003018000000000 33,130.4900000000000000000000000000000000000
Z6413 Name on!	ile	FTX Trading Ltd.	DAI ETH FTT SRM SRM_LOCKED USD USDT	9,191.1000000000000000 0.00039313000000 2,626.19865861000000 23.69068339000000 795,339.690000000000000 795,339.690000000000000 9,453.3800000000000000		Name on file	FIX Trading Ltd.	AMPL-PERP AXS-PERP BTC BTC-20201225 BTC-MOVE-20201007 DAI DEFI-PERP DOGE-PERP ETH ETH-PERP ETHW FIL-PERP FTT LOOKS-PERP RUNE-PERP SOL-PERP SOL-PERP SRM SRM_LOCKED USD USDT XRP-PERP	0.000000000000000000000000000000000000
85883 Name on!	ile	FTX Trading Ltd.	325579090357270164/GE NRBAL GRIEVOUS PONCHO 84 AGLD-PERP BAND-PERP BINB BINB-PERP BINB BINB-PERP BINB-BINB-PERP BIC-02010326 BIC-20210326 BIC-20210326 BIC-20210326 BIC-20210326 BIC-20210326 BIC-20210326 BIC-4054-202003 BIC-HASH-202003 BIC	1.000000000000000000000000000000000000		Name on file	FTX Trading Ltd.	32557990357270164/GENER AL GRIEVOUS PONCHO #4 AGID-PERP BAND-PERP BCH-PERP BCH-PERP BCH-PERP BOBA_LOCKED BOBA-PERP BSV-PERP BTC-20210625 BTC-20210625 BTC-HASH-202003 BTC-HASH-202003 BTC-HASH-2021011 BTC-PERP COMP COMP-PERP COMP-PERP DOGE-PERP DOT-20210326 ECS-PERP ETH-20210326 ET-PERP ETH-PERP ETT-PERP ETT-P	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 33 of 279

		Claims to be Disall	owed				Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Debtor	Tickers	Ticker Quantity
Number			SRM SRM_LOCKED STEP	1.131682280000000 192.62999747000000 0.00000010000000	Number		SRM SRM_LOCKED STEP	1.131682280000000 192.62999747000000 0.00000010000000
			STEP-PERP SUSHI	0.000000000000000 0.00000010000000			STEP-PERP SUSHI	0.000000000000000 0.00000010000000
			SUSHI-PERP SXP-PERP	0.00000000000000 0.000000000000000			SUSHI-PERP SXP-PERP	0.000000000000000 0.0000000000000000
			TRX USD	0.00000400000000 0.847819865533954			TRX USD	0.00000400000000 0.847819865533954
			USDT WAVES-PERP	0.001784041081425 0.00000000000000000			USDT WAVES-PERP	0.001784041081425 0.00000000000000000
			XRP-PERP XTZ-PERP	0.0000000000000000000000000000000000000			XRP-PERP XTZ-PERP	0.0000000000000000000000000000000000000
39985 Name on	a file	FTX Trading Ltd.	YFI ATLAS	0.00000001180950 285,007.125000000000000	E470E* Name on file	FTX Trading Ltd.	YFI ATLAS	0.00000001180950 285,007.125000000000000
33363 Name on	Tille	TTX Traumg Etc.	BNB DOGE	208.579286810623700	34733 Name on the	TIX Trading Etd.	BNB DOGE	208.579286810623700 0.00000000000000000
			DOT EUR	10,000.400000000000000 100.0000000000000000			DOT EUR	10,000.400000000000000 100.0000000000000000
			FTM FTT	30,001.275000000000000 47.14552541000000			FTM FTT	30,001.275000000000000 47.145525410000000
			FTT-PERP LUNA2	0.000000000000000000000000000000000000			FTT-PERP LUNA2	0.000000000000000000000000000000000000
			LUNA2_LOCKED	295.590898891634000 27,585,231.673599600000000			LUNA2_LOCKED LUNC	295.590898891634000 27,585,231.673599600000000
			MSRM_LOCKED SLRS	2.00000000000000 15,000.0000000000000000			MSRM_LOCKED SLRS	2.000000000000000000000000000000000000
			SOL SRM	2,500.190000000000000 177,861.50388262000000			SOL SRM	2,500.190000000000000000000000000000000000
			SRM_LOCKED	255,239.413717670000000			SRM_LOCKED	255,239.413717670000000
	nu.		SUSHI USD USD	1,548,270.461656170000000 217,055.5300000000000000			SUSHI USD 1INCH	0.000000000000000000000000000000000000
28155 Name on	n file	FTX Trading Ltd.	030	217,033.3300000000000000	70020 Name on file	FTX Trading Ltd.	1INCH 1INCH-PERP 288868342431642926/FANTA	0.000000004980220
							288868342431642926/FANTA SY SCENERY #1 292897062776983663/MONT REAL TICKET STUB #135	1.0000000000000000000000000000000000000
							368844401607184679/FTX SWAG PACK #290 AAVE-PERP	1.0000000000000000000000000000000000000
							AUDIO-PERP AVAX	0.0000000000000000
							AVAX-PERP BADGER-PERP	0.0000000000000000000000000000000000000
							BAL-PERP BNB	0.000000000000000 0.00000013764990
							BNB-PERP BTC	0.0000000000000000 0.00000010801750
							BTC-20210625 BTC-PERP	0.0000000000000000000000000000000000000
							CHZ-PERP COMP-20210625	0.0000000000000000000000000000000000000
							COMP-PERP CONV-PERP	0.0000000000000000000000000000000000000
							CREAM CREAM-PERP	0.00000002500000 0.0000000000000000
							CRV-PERP DAWN-PERP	0.0000000000000000000000000000000000000
							DENT-PERP DMG	0.000000000000000 0.00000005000000
							DMG-PERP DOGE-PERP	0.000000000001818 0.00000000000000000
							ENJ-PERP ETH	0.000000000000000 0.00000001107150
							ETH-PERP EUR	0.000000001107150 0.0000000000000000 0.000000000467250
							FTT FTT-PERP	0.000000000167172 0.000000000000000000
							HNT-PERP HOLY-PERP	0.0000000000000000000000000000000000000
							HUM-PERP ICP-PERP	0.0000000000000000000000000000000000000
							LUNC-PERP MAPS-PERP	0.0000000000000000000000000000000000000
							MATIC MATIC-PERP	0.000000000000000000000000000000000000
							MEDIA-PERP	0.000000000000000
							MKR-PERP MTA-PERP NEO-PERP	0.0000000000000000 0.00000000000000000
							OKB-PERP OMG-PERP	0.0000000000000000000000000000000000000
							ORBS-PERP OXY-PERP	0.0000000000000000000000000000000000000
							REEF-PERP	0.0000000000000000
							REN ROOK	0.00000002702910 0.00000005100000
							ROOK-PERP RUNE-PERP SAND-PERP	-0.000000000000000 0.00000000000000 0.000000
							SAND-PERP SHIB-PERP SOL	0.000000000000000 0.00000000000000 0.000000
							SOL SOL-PERP SPY	0.000000000347800 0.000000000000000 0.00000004898030
							SRM	0.000138520000000
							SRM_LOCKED SRM-PERP	0.06001391000000 0.0000000000000000
							STEP-PERP SUN	0.0000000000000000 4.761000000000000
							SUSHI TRU-PERP	0.00000003976300 0.00000000000000000
							TRX TRX-20210625	0.000000000000000 0.00000000000000000
							TRX-PERP UNI	0.00000000000000 0.00000000533360
							USD USDT	217,055.533886249300000 0.006426906630377
							XRP XRP-PERP	0.00000009981090 0.0000000000000000
66142 Name on	n file	FTX Trading Ltd.	BNB BTC	0.00000010000000	70020 Name on file	FTX Trading Ltd.	YFI-PERP 1INCH 1INCH-PERP	0.000000000000000 0.00000004980220 0.0000000000000000
			BTC NFT (288868342431642926/FA	0.00000010000000			1INCH-PERP 288868342431642926/FANTA	0.0000000000000000000000000000000000000
			(288868342431642926/FA NTASY SCENERY #1) NFT (292897062776983663/M	1.0000000000000000000000000000000000000			28888342431642926/FANTA SY SCENERY #1	1.0000000000000000000000000000000000000
			ONTREAL TICKET STUB #135) NFT	1.0000000000000000000000000000000000000			292897062776983663/MONT REAL TICKET STUB #135	1.0000000000000000000000000000000000000
			(368844401607184679/FT X SWAG PACK #290)	1.0000000000000000			368844401607184679/FTX SWAG PACK #290	1.0000000000000000000000000000000000000
			SRM_LOCKED	0.000138520000000 0.060013910000000			AAVE-PERP AUDIO-PERP	0.0000000000000000000000000000000000000
			SUN TRX	4.76100000000000 13.999055780000000			AVAX AVAX-PERP	0.000000006218400 0.0000000000000000
			USD USDT	217,055.53000000000000 0.0100000000000000			BADGER-PERP BAL-PERP	0.000000000000000 0.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 34 of 279

Cleim		Claims to be D	Disallowed		Claim			Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers BNB	Ticker Quantity 0.00000013764990
								BNB-PERP BTC	0.000000013764990 0.00000000000000 0.00000010801750
								BTC-20210625 BTC-PERP	0.00000000000000 0.000000000000000
								CHZ-PERP COMP-20210625	0.00000000000000 0.000000000000000
								COMP-PERP CONV-PERP	0.0000000000000000000000000000000000000
								CREAM CREAM-PERP	0.00000002500000 0.000000000000000
								CRV-PERP DAWN-PERP	0.0000000000000 0.00000000000000
								DENT-PERP DMG	0.00000000000000 0.00000005000000
								DMG-PERP DOGE-PERP	0.00000000001818 0.0000000000000000
								ENJ-PERP ETH	0.00000000000000 0.0000001107150
								ETH-PERP EUR	0.0000000000000 0.00000000467250
								FTT-PERP	0.00000000167172 0.0000000000000000
								HNT-PERP HOLY-PERP	0.00000000000000 0.0000000000000000
								HUM-PERP ICP-PERP	0.0000000000000 0.00000000000000
								LUNC-PERP MAPS-PERP	0.0000000000000 0.000000000000000
								MATIC MATIC-PERP	0.00000006712350 0.0000000000000000
								MEDIA-PERP MKR-PERP	0.00000000000000
								MTA-PERP NEO-PERP	0.00000000000000
								OKB-PERP OMG-PERP ORBS-PERP	0.0000000000000 0.0000000000000 0.000000
								OXY-PERP REEF-PERP	0.0000000000000000000000000000000000000
								REN ROOK	0.000000002702910 0.000000005100000
								ROOK-PERP RUNE-PERP	-0.000000000000000 0.0000000000000000
								SAND-PERP SHIB-PERP	0.00000000000000
								SOL SOL-PERP	0.00000000547800 0.0000000000000000
								SPY SRM	0.00000004898030 0.000138520000000
								SRM_LOCKED SRM-PERP	0.060013910000000 0.0000000000000000
								STEP-PERP SUN	0.00000000000000 4.761000000000000
								SUSHI TRU-PERP	0.00000003976300 0.0000000000000000
								TRX TRX-20210625	0.00000000000000 0.000000000000000
								TRX-PERP UNI	0.0000000000000 0.00000000533360
								USD USDT	217,055.533886249300000 0.006426906630377
								XRP XRP-PERP YFI-PERP	0.00000009981090 0.000000000000000 0.000000000000000
6755 N	lame on file	FTX Trading Ltd.	1INCH 1INCH-PERP	0.0000000498022		on file	FTX Trading Ltd.	1INCH 1INCH-PERP	0.000000000000000000000000000000000000
			288868342431642926/FA NTASY SCENERY #1	1.00000000000000				288868342431642926/FANTA SY SCENERY #1	1.0000000000000000000000000000000000000
			292897062776983663/M ONTREAL TICKET STUB	1.00000000000000				292897062776983663/MONT REAL TICKET STUB #135	1.0000000000000000000000000000000000000
			368844401607184679/FT X SWAG PACK #290	1.000000000000000				368844401607184679/FTX SWAG PACK #290	1.0000000000000
			AAVE-PERP AUDIO-PERP	0.0000000000000000000000000000000000000	D			AAVE-PERP AUDIO-PERP	0.00000000000000
			AVAX AVAX-PERP	0.00000000621840 0.0000000000000000	D			AVAX AVAX-PERP	0.000000006218400 0.0000000000000000
			BADGER-PERP BAL-PERP	0.0000000000000000000000000000000000000	D			BADGER-PERP BAL-PERP	0.0000000000000000000000000000000000000
			BNB BNB-PERP	0.0000001376499 0.000000000000000	D			BNB BNB-PERP	0.00000013764990 0.0000000000000000
			BTC BTC-20210625	0.0000001080175 0.000000000000000				BTC BTC-20210625	0.00000010801750 0.0000000000000000
			BTC-PERP CHZ-PERP	0.0000000000000000000000000000000000000				BTC-PERP CHZ-PERP	0.00000000000000 0.000000000000000
			COMP-20210625 COMP-PERP	0.0000000000000000000000000000000000000	0			COMP-20210625 COMP-PERP	0.0000000000000 0.000000000000000
			CONV-PERP CREAM	0.000000000000000 0.0000000250000	D			CONV-PERP CREAM	0.00000000000000 0.00000002500000
			CREAM-PERP CRV-PERP	0.00000000000000 0.0000000000000 0.000000	D			CREAM-PERP CRV-PERP	0.00000000000000
			DAWN-PERP DENT-PERP DMG	0.00000000000000 0.0000000000000 0.000000	D			DAWN-PERP DENT-PERP DMG	0.00000000000000 0.00000000000000 0.000000
			DMG DMG-PERP DOGE-PERP	0.00000000500000 0.00000000000181 0.000000000000000	8			DMG DMG-PERP DOGE-PERP	0.000000005000000 0.00000000001818 0.00000000000000
			ENJ-PERP ETH	0.000000000000000000000000000000000000	0			ENJ-PERP ETH	0.00000000000000 0.0000000001107150
			ETH-PERP EUR	0.00000000110713 0.000000000000000 0.00000000046725	D			ETH-PERP EUR	0.000000000000 0.00000000000000 0.000000
			FTT FTT-PERP	0.0000000016717 0.0000000000000000	2			FTT FTT-PERP	0.000000000167172 0.0000000000000000
			HNT-PERP HOLY-PERP	0.0000000000000000000000000000000000000	D			HNT-PERP HOLY-PERP	0.00000000000000 0.000000000000000
			HUM-PERP ICP-PERP	0.0000000000000000000000000000000000000	D D			HUM-PERP ICP-PERP	0.00000000000000 0.000000000000000
			LUNC-PERP MAPS-PERP	0.00000000000000 0.000000000000000	D			LUNC-PERP MAPS-PERP	0.0000000000000 0.000000000000000
			MATIC MATIC-PERP	0.00000000671235 0.00000000000000000	D			MATIC MATIC-PERP	0.00000006712350 0.00000000000000000
			MEDIA-PERP MKR-PERP	0.00000000000000 0.0000000000000000	D			MEDIA-PERP MKR-PERP	0.00000000000000 0.000000000000000
			MTA-PERP NEO-PERP	0.0000000000000000000000000000000000000	D			MTA-PERP NEO-PERP	0.0000000000000 0.000000000000000
			OKB-PERP OMG-PERP	0.00000000000000	D			OKB-PERP OMG-PERP	0.0000000000000 0.000000000000000
			ORBS-PERP OXY-PERP	0.0000000000000 0.000000000000000	D			ORBS-PERP OXY-PERP	0.0000000000000 0.000000000000000
			OXY-PERP REEF-PERP REN	0.00000000000000 0.00000000000000 0.000000	D D D			OXY-PERP REEF-PERP REN	0.00000000000000 0.00000000000000 0.000000
			OXY-PERP REEF-PERP REN ROOK ROOK-PERP	0.0000000000000 0.0000000000000 0.000000	0 0 0 0 0 3			OXY-PERP REEF-PERP REN ROOK ROOK-PERP	0.0000000000000 0.0000000000000 0.000000
			OXY-PERP REEF-PERP REN ROOK ROOK-PERP RUNE-PERP SAND-PERP	0.000000000000000000000000000000000000	0 0 0 0 3 0			OXY-PERP REF-PERP REN ROOK ROOK-PERP RUNE-PERP SAND-PERP	0.00000000000000 0.00000000000000 0.000000
			OXY-PERP REEF-PERP REN ROOK ROOK-PERP RUNE-PERP SAND-PERP SHIB-PERP SOL	0.000000000000000000000000000000000000	0 0 0 0 0 0 0 0			OXY-PERP REF-PERP REN ROOK ROOK ROOK-PERP RUNE-PERP SAMD-PERP SHIB-PERP SOL	0.0000000000000000 0.0000000000000000 0.000000
			OXY-PERP REEF-PERP REN ROOK ROOK-PERP RUNE-PERP SAND-PERP SHIB-PERP	0.000000000000000000000000000000000000	0 0 0 0 3 3 0 0 0 0			OXY-PERP REF-PERP REN ROOK ROOK-PERP RUNE-PERP SAND-PERP SHIB-PERP	0.0000000000000000 0.0000000000000000 0.000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 35 of 279

Claim		Claims to be Disal		-,	Claim			ng Claims	
Number	Name	Debtor	Tickers SRM-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Number	Name	Debtor	Tickers SRM-PERP	Ticker Quantity 0.00000000000000000
			STEP-PERP SUN	0.0000000000000000 4.7610000000000000				STEP-PERP SUN	0.000000000000000 4.761000000000000
			SUSHI TRU-PERP	0.00000003976300 0.0000000000000000				SUSHI TRU-PERP	0.00000003976300 0.0000000000000000
			TRX TRX-20210625	0.000000000000000				TRX TRX-20210625	0.00000000000000 0.000000000000000
			TRX-PERP UNI	0.00000000000000 0.00000000533360				TRX-PERP UNI	0.000000000000000 0.000000000533360
			USD USDT	217,055.533886249300000 0.006426906630377				USD USDT	217,055.533886249300000 0.006426906630377
			XRP XRP-PERP	0.00000009981090 0.00000000000000000				XRP XRP-PERP	0.00000009981090 0.00000000000000000
39240 N	ame on file	FTX Trading Ltd.	YFI-PERP 1INCH-20211231	0.000000000000000 0.00000000000000000	59049	Name on file	FTX Trading Ltd.	YFI-PERP 1INCH-20211231	0.0000000000000000000000000000000000000
			1INCH-PERP APE	0.000000000000000 437.787119756951030				1INCH-PERP APE	0.000000000000000 437.787119756951030
			ASD-PERP	0.00000003681345 -0.000000000000454				ASD-PERP	0.000000003681345 -0.000000000000454
			BAO-PERP BNB	0.0000000000000000000000000000000000000				BAO-PERP BNB	0.00000000000000 0.000000000000000
			BNB-20211231 BNB-PERP	0.000000000000000 0.00000000000000000				BNB-20211231 BNB-PERP	0.00000000000000 0.0000000000000000
			BTC BTC-20210326	0.228071420000000 0.00000000000000000				BTC BTC-20210326	0.228071420000000 0.00000000000000000
			BTC-20211231 BTC-PERP	0.00000000000000 0.0000000000000000				BTC-20211231 BTC-PERP	0.00000000000000 0.0000000000000000
			CEL-PERP	0.00000009971059 0.0000000000000000				CEL-PERP	0.000000009971059 0.00000000000000000
			CUSDT-PERP	0.00000018330390 0.0000000000000000				CUSDT-PERP	0.00000018330390 0.00000000000000000
			DAI DOGE	0.000000028574732				DAI DOGE	0.000000028574732 0.00000000000000000
			ETH ETH-20211231	53.760096380000000 0.00000000000000000				ETH ETH-20211231	53.760096380000000 0.00000000000000000
			ETH-PERP ETHW FIDA-PERP	0.000000000000000 0.00000008552984 0.0000000000000000				ETH-PERP ETHW FIDA-PERP	0.00000000000000 0.000000008552984 0.0000000000000000
			FTT GMT	150.874695452478700				FTT GMT	150.874695452478700 0.0000000000000000
			GST-PERP HOLY-PERP	0.0000000000000000000000000000000000000				GST-PERP HOLY-PERP	0.0000000000000000000000000000000000000
			KIN-PERP LEO-PERP	0.0000000000000000000000000000000000000				KIN-PERP LEO-PERP	0.0000000000000000000000000000000000000
			LUNC LUNC-PERP	0.000000000000000000000000000000000000				LUNC LUNC-PERP	0.0000000000000000 0.00000000000000000
			OMG-20211231 OMG-PERP	0.0000000000000000000000000000000000000				OMG-20211231 OMG-PERP	0.0000000000000000000000000000000000000
			RUNE-PERP SECO-PERP	0.0000000000000000000000000000000000000				RUNE-PERP SECO-PERP	0.0000000000000000
			SOL SUSHI	0.00000008305749				SOL SUSHI	0.00000008305749
			SXP-PERP TRX	0.0000000000000000000000000000000000000				SXP-PERP TRX	0.000000000000000 0.0000000000000000
			USD USDT	68,426.925848270000000 864.163981780000000				USD USDT	68,426.925848270000000 864.163981780000000
			USTC XAUT	0.00000000021000 0.00000005500000				USTC XAUT	0.00000000021000 0.00000005500000
77149 N	ame on file	FTX Trading Ltd.	XAUT-PERP 1INCH-PERP	0.0000000000000000000000000000000000000	77189	Name on file	FTX Trading Ltd.	XAUT-PERP 1INCH-PERP	0.0000000000000000
			AAVE-PERP ADA-PERP	0.000000000000000 0.0000000000000000				AAVE-PERP ADA-PERP	0.000000000000000 0.0000000000000000
			ALGO-PERP ALICE-PERP	0.00000000000000 0.0000000000000000				ALGO-PERP ALICE-PERP	0.00000000000000 0.000000000000000
			ALPHA-PERP ALT-PERP	0.00000000000000 0.0000000000000000				ALPHA-PERP ALT-PERP	0.00000000000000 0.000000000000000
			AR-PERP ATLAS	0.000000000000000 0.124812407520000				AR-PERP ATLAS	0.000000000000000 0.124812407520000
			ATOM-PERP AVAX-PERP	0.000000000000511 0.000000000001250				ATOM-PERP AVAX-PERP	0.00000000000511 0.000000000001250
			AXS-PERP BAND-PERP	0.000000000000000 0.00000000000000000				AXS-PERP BAND-PERP	0.00000000000000 0.0000000000000000
			BCH-PERP BIT-PERP	-0.000000000000014 0.00000000000000000				BCH-PERP BIT-PERP	-0.00000000000014 0.00000000000000000
			BNB-PERP BOBA	-0.000000000000220 0.027790000000000				BNB-PERP BOBA	-0.000000000000220 0.027790000000000 0.000000000000000
			BOBA-PERP BSV-PERP	0.000000000000000				BOBA-PERP BSV-PERP	0.000000000000000
			BTC BTC-20190927 BTC-PERP	0.00000002916000 0.0000000000000000000000 -0.00000000				BTC BTC-20190927 BTC-PERP	0.00000002916000 0.0000000000000000 -0.0000000000000
			C98-PERP CHR-PERP	0.0000000000000000000000000000000000000				C98-PERP CHR-PERP	0.0000000000000000000 0.00000000000000
			CHZ CHZ-PERP	0.8000000000000000000000000000000000000				CHZ CHZ-PERP	0.8000000000000000000000000000000000000
			COMP-PERP CRV-PERP	0.0000000000000000000000000000000000000				COMP-PERP CRV-PERP	0.0000000000000000000000000000000000000
			DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000				DOGE-PERP DOT-PERP	0.00000000000000 0.00000000000000909
			DYDX-PERP ENJ-PERP	0.0000000000000000000000000000000000000				DYDX-PERP ENJ-PERP	0.0000000000000000000000000000000000000
			EOS-PERP ETC-PERP	-0.000000000003183 -0.00000000000000909				EOS-PERP ETC-PERP	-0.000000000003183 -0.00000000000000909
			ETH ETH-20210326	151.776000000000000 0.00000000000000000				ETH ETH-20210326	151.776000000000000 0.0000000000000000
			ETH-PERP FIL-PERP	-0.000000000000135 0.00000000000000000				ETH-PERP FIL-PERP	-0.000000000000135 0.00000000000000000
			FLOW-PERP FTT	0.000000000003637 50.605505030119660				FLOW-PERP FTT	0.00000000003637 50.605505030119660
			FTT-PERP GRT-PERP	-0.000000000004376 0.00000000000000000				FTT-PERP GRT-PERP	-0.000000000004376 0.00000000000000000
			HT-PERP KNC-PERP	-0.000000000000341 0.00000000000000000				HT-PERP KNC-PERP	-0.00000000000341 0.00000000000000000
			KSM-PERP LINK-PERP	-0.000000000000056 0.00000000003410				KSM-PERP LINK-PERP	-0.000000000000056 0.00000000003410
			LTC-PERP LUA	-0.000000000000284 0.034481570000000				LTC-PERP LUA	-0.000000000000284 0.034481570000000
			LUNC-PERP MANA-PERP	0.0000000000000000				LUNC-PERP MANA-PERP	0.000000000000000
			MATIC-PERP MCB	0.0000000000000000 83.909250000000000				MATIC-PERP MCB	0.000000000000000 83.909250000000000
			MCB-PERP MKR-PERP	-0.000000000000454 -0.0000000000000001				MCB-PERP MKR-PERP	-0.000000000000454 -0.0000000000000001
			MTA-PERP NEAR-PERP	0.000000000000000000000000000000000000				MTA-PERP NEAR-PERP	0.000000000000000 -0.00000000001818
			OKB-PERP OMG-PERP ONE-PERP	0.000000000000000 0.00000000000000 0.000000				OKB-PERP OMG-PERP ONE-PERP	0.0000000000000 0.0000000000000 0.000000
			PAXG-PERP PERP	-0.00000000000000000000000000000000000				PAXG-PERP PERP	-0.00000000000000000000000000000000000
			PERP-PERP RAY-PERP	0.000000000000000 0.000000000000000000				PERP-PERP RAY-PERP	0.00000000000000 0.0000000000000000000
			ROOK-PERP RUNE-PERP	0.0000000000000000000000000000000000000				ROOK-PERP RUNE-PERP	0.0000000000000000000000000000000000000
			SAND-PERP SHIT-20190927	0.0000000000000000000000000000000000000				SAND-PERP SHIT-20190927	0.0000000000000000000000000000000000000
			SKL-PERP SNX	0.00000000000000000 0.00000000000091148				SKL-PERP SNX	0.000000000000000 0.0000000000091148
			SNX-PERP SOL	0.0000000000000000000000000000000000000				SNX-PERP SOL	0.000000000000000 -0.00000030000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 36 of 279

		Claims to b	be Disallowed					Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity 0.00000000000000000000000000000000000	Claim Numbe	Name r	Debtor	Tickers	Ticker Quantity 0.00000000000000000000000000000000000
			SOL-PERP SRM	0.696381440000000)			SOL-PERP SRM	0.696381440000000
			SRM_LOCKED SRM-PERP	1,206.82904527000000 0.0000000000000000				SRM_LOCKED SRM-PERP	1,206.829045270000000 0.00000000000000000
			SUSHI-PERP SXP-PERP	0.000000000000000 -0.0000000000009094				SUSHI-PERP SXP-PERP	0.000000000000000
			TLM-PERP	0.0000000000000000000000000000000000000)			TLM-PERP	-0.000000000009094 0.0000000000000000
			TOMO-PERP TRU-PERP	0.0000000000000000000000000000000000000				TOMO-PERP TRU-PERP	0.00000000000000 0.0000000000000000
			TRX	0.000041000000000)			TRX	0.000041000000000
			TRX-PERP UNI-PERP	0.0000000000000000000000000000000000000				TRX-PERP UNI-PERP	0.00000000000000 0.000000000000909
			USD USDT	-0.211725895598352 -0.00000005997095				USD USDT	-0.211725895598352 -0.00000005997095
			USTC-PERP	0.0000000000000000000000000000000000000)			USTC-PERP	0.0000000000000000
			XLM-PERP XRP-PERP	0.0000000000000000000000000000000000000)			XLM-PERP XRP-PERP	0.00000000000000 0.000000000000000
24546	Name on file	FTX Trading Ltd.	ZEC-PERP AVAX-PERP	0.0000000000000000000000000000000000000		Name on file	FTX Trading Ltd.	ZEC-PERP AVAX-PERP	0.0000000000000000000000000000000000000
			ETH	3.698332462595000 0.00000000000000000)			ETH	3.698332462595000
			ETH-PERP ETHW	0.000332462595000)			ETH-PERP ETHW	0.00000000000000 0.000332462595000
			FTT MSOL	1,000.000000000000000000000000000000000				FTT MSOL	1,000.000000000000000 328.638598000000000
			SOL	0.00000006569857	7			SOL	0.00000006569857
			SOL-PERP SRM	0.000000000000000000000000000000000000)			SOL-PERP SRM	0.00000000000000 3.514476260000000
			SRM_LOCKED SRM-PERP	98.24552374000000 -80.0000000000000000				SRM_LOCKED SRM-PERP	98.24552374000000 -80.0000000000000000
			USD USDT	253,636.164475481460000 455.639385638167650				USD USDT	253,636.164475481460000 455.639385638167650
			XAUT-PERP	0.0000000000000000000000000000000000000)			XAUT-PERP	0.0000000000000000
37430	Name on file	FTX Trading Ltd.	BTC FTT	2.000000000000000000000000000000000000		Name on file	FTX Trading Ltd.	BTC FTT	2.000000000000000000000000000000000000
			USD USDT	189,428.116094411380000 100.000000000000000000)			USD	189,428.116094411380000 100.00000000000000000
19061	Name on file	FTX Trading Ltd.	BNB	1.488307480000000	87045	Name on file	FTX Trading Ltd.	USDT BNB	1.488307480000000
			BTC BTC-PERP	0.129570295500000 0.00000000000000000)			BTC BTC-PERP	0.129570295500000 0.00000000000000000
			ETH ETH-PERP	7.308581501600000 -0.019999999999999)			ETH ETH-PERP	7.308581501600000 -0.019999999999999
			ETHW	3.306516691600000)			ETHW	3.306516691600000
			FTT FTT-PERP	150.009172990000000 0.00000000000000000)			FTT FTT-PERP	150.009172990000000 0.0000000000000000
			GMT LOOKS	6.41142954000000 495.351395030000000)			GMT LOOKS	6.411429540000000 495.351395030000000
			SECO	1.026453940000000)			SECO	1.026453940000000
			SRM_LOCKED	1.030279770000000 14.569720230000000)			SRM_LOCKED	1.030279770000000 14.569720230000000
			UNI USD	22.297386810000000 113,717.303729790980000				UNI USD	22.297386810000000 113,717.303729790980000
			USDT	1.67657946000000 0.00000009005832)			USDT	1.676579460000000
85538	Name on file	FTX Trading Ltd.	USTC 1INCH-PERP	0.0000000000000000000000000000000000000	61632	Name on file	FTX Trading Ltd.	USTC 1INCH-PERP	0.00000009005832 0.0000000000000000
			AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000				AAVE-PERP ADA-PERP	0.00000000000000 0.000000000000000
			AGLD-PERP ALGO-PERP	0.0000000000000000000000000000000000000)			AGLD-PERP ALGO-PERP	0.00000000000000 0.00000000000000
			ALT-PERP	0.0000000000000000000000000000000000000)			ALT-PERP	0.0000000000000000
			ANC-PERP APE-PERP	0.0000000000000000000000000000000000000				ANC-PERP APE-PERP	0.00000000000000 0.000000000000000
			APT-PERP AR-PERP	0.0000000000000000000000000000000000000)			APT-PERP AR-PERP	0.00000000000000 0.00000000000000
			ATLAS-PERP	0.0000000000000000000000000000000000000)			ATLAS-PERP	0.0000000000000000
			ATOM-PERP AUDIO-PERP	0.0000000000000000000000000000000000000				ATOM-PERP AUDIO-PERP	0.00000000000000 0.000000000000000
			AVAX AVAX-PERP	-0.000261550737365 0.00000000000000000				AVAX AVAX-PERP	-0.000261550737365 0.00000000000000000
			AXS-PERP	0.0000000000000000000000000000000000000)			AXS-PERP	0.0000000000000000000000000000000000000
			BADGER-PERP BAND-PERP	0.0000000000000000000000000000000000000				BADGER-PERP BAND-PERP	0.00000000000000 0.000000000000000
			BCH BCH-PERP	-0.000712676629201 0.00000000000000000	l			BCH BCH-PERP	-0.000712676629201 0.00000000000000000
			BIT-PERP	0.0000000000000000000000000000000000000)			BIT-PERP	0.0000000000000000
			BNB BNB-20210625	0.004130107549730 0.00000000000000000				BNB BNB-20210625	0.004130107549730 0.00000000000000000
			BNBBULL BNB-PERP	0.00000005000000 0.0000000000000000				BNBBULL BNB-PERP	0.00000005000000 0.0000000000000000
			BTC	0.000005631433492	2			BTC	0.00005631433492
			BTC-PERP BULL	-0.0000000000000000 0.00000008220000				BTC-PERP BULL	-0.000000000000000 0.00000008220000
			C98-PERP CAKE-PERP	0.0000000000000000000000000000000000000				C98-PERP CAKE-PERP	0.00000000000000 0.000000000000000
			CHZ-PERP	0.0000000000000000000000000000000000000)			CHZ-PERP	0.0000000000000000
			CLV-PERP COIN	0.00000000000000 0.00000006400000)			CLV-PERP COIN	0.0000000000000 0.00000006400000
			COMP-PERP CRO-PERP	0.0000000000000000000000000000000000000				COMP-PERP CRO-PERP	0.00000000000000 0.000000000000000
			CRV-PERP DEFI-PERP	0.0000000000000000000000000000000000000)			CRV-PERP DEFI-PERP	0.00000000000000
			DFL	2.839600000000000)			DFL	2.839600000000000
			DOGE DOGE-PERP	0.00000010000000 0.00000000000000000				DOGE DOGE-PERP	0.0000001000000 0.000000000000000
			DOT-PERP DYDX-PERP	0.0000000000000000000000000000000000000)			DOT-PERP DYDX-PERP	0.0000000000000 0.000000000000000
			EGLD-PERP	0.0000000000000000000000000000000000000)			EGLD-PERP	0.0000000000000000
			ENJ-PERP ENS-PERP	0.000000000000000 0.00000000000000000)			ENJ-PERP ENS-PERP	0.0000000000000 0.000000000000000
			EOS-PERP ETC-PERP	0.0000000000000000000000000000000000000)			EOS-PERP ETC-PERP	0.0000000000000000000000000000000000000
			ETH	0.000193166950223	3			ETH	0.000193166950223
			ETHBULL ETH-PERP	0.000000006500000 0.0000000000000000	3			ETHBULL ETH-PERP	0.000000006500000 0.0000000000000003
			ETHW EXCH-PERP	0.000193163950223 0.00000000000000000				ETHW EXCH-PERP	0.000193163950223 0.00000000000000000
			FIL-PERP	0.0000000000000000000000000000000000000)			FIL-PERP	0.0000000000000000
			FLM-PERP FLOW-PERP	0.000000000000000000000000000000000000)			FLM-PERP FLOW-PERP	0.0000000000000 0.000000000000000
			FTM-PERP FTT	0.000000000000000000000000000000000000				FTM-PERP FTT	0.000000000000000 25.130815164298337
			FTT-PERP	0.0000000000000000000000000000000000000)			FTT-PERP	0.000000000000000
			FXS-PERP GMT-PERP	0.0000000000000000000000000000000000000)			FXS-PERP GMT-PERP	0.0000000000000 0.000000000000000
			GRT-PERP HBAR-PERP	0.000000000000000 0.00000000000000000				GRT-PERP HBAR-PERP	0.00000000000000 0.0000000000000000
			HNT-PERP ICP-PERP	0.0000000000000000000000000000000000000)			HNT-PERP ICP-PERP	0.00000000000000
			KAVA-PERP	0.0000000000000000000000000000000000000)			KAVA-PERP	0.0000000000000000
			KLAY-PERP KSHIB-PERP	0.0000000000000000000000000000000000000				KLAY-PERP KSHIB-PERP	0.00000000000000 0.000000000000000
			KSM-PERP LDO-PERP	0.0000000000000000000000000000000000000				KSM-PERP LDO-PERP	0.0000000000000 0.00000000000000
			LINK	0.00000010000000)			LINK	0.00000010000000
			LINK-PERP LOOKS-PERP	0.0000000000000000000000000000000000000				LINK-PERP LOOKS-PERP	0.00000000000000 0.000000000000000
			LTC LTC-PERP	-0.000229596484639 0.0000000000000000	9			LTC LTC-PERP	-0.000229596484639 0.0000000000000000
			LUNA2	155.212804082476000)			LUNA2	155.212804082476000
			LUNA2_LOCKED LUNA2-PERP	362.163209459110000 0.000000000000000000				LUNA2_LOCKED LUNA2-PERP	362.163209459110000 0.00000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 37 of 279

Claim		<u>Claims to be Disall</u>				Claim		Surviving Claims	
Number	Name	Debtor	Tickers LUNC	Ticker Qu 553	antity .826888888478300	Name Number	Debtor	Tickers LUNC	Ticker Quantity 553.826888888478300
			LUNC-PERP MANA-PERP	C	0.0000000000000000000000000000000000000			LUNC-PERP MANA-PERP	0.0000000000000000000000000000000000000
			MASK-PERP	0	.0000000000000000			MASK-PERP	0.000000000000000
			MATIC-PERP MEDIA-PERP		0.0000000000000000000000000000000000000			MATIC-PERP MEDIA-PERP	0.0000000000000000000000000000000000000
			MER-PERP MKR-PERP		0.000000000000000000.0			MER-PERP MKR-PERP	0.0000000000000000000000000000000000000
			MNGO-PERP NEAR-PERP	C	.0000000000000000			MNGO-PERP NEAR-PERP	0.0000000000000000000000000000000000000
			ONE-PERP	ď	.0000000000000000			ONE-PERP	0.000000000000000
			OP-PERP PERP-PERP		0.0000000000000000000000000000000000000			OP-PERP PERP-PERP	0.00000000000000 0.000000000000000
			RAY-PERP REEF-PERP		0.00000000000000000.0			RAY-PERP REEF-PERP	0.0000000000000000000000000000000000000
			ROSE-PERP RSR-PERP	C	.000000000000000			ROSE-PERP RSR-PERP	0.0000000000000000000000000000000000000
			RUNE-PERP	C	.0000000000000000			RUNE-PERP	0.000000000000000
			SAND-PERP SHIB-PERP		0.0000000000000000000000000000000000000			SAND-PERP SHIB-PERP	0.00000000000000 0.000000000000000
			SKL-PERP SLP-PERP		0.00000000000000000.0			SKL-PERP SLP-PERP	0.0000000000000000000000000000000000000
			SNX-PERP SOL	C	765335590000000			SNX-PERP SOL	0.000000000000000 5,631.765335590000000
			SOL-20210625	C	.0000000000000000			SOL-20210625	0.000000000000000
			SOL-PERP SPELL	C	0.0000000000000000 0.000000010000000			SOL-PERP SPELL	0.00000000000000 0.00000010000000
			SRM_LOCKED		613470960000000			SRM_LOCKED	81.613470960000000 771.060375500000000
			SRM-PERP SUSHI		0.0000000000000000000000000000000000000			SRM-PERP SUSHI	0.00000000000000 0.00000010000000
			SUSHI-PERP THETA-PERP	C	.00000000000000000			SUSHI-PERP THETA-PERP	0.0000000000000000000000000000000000000
			TRX	0	.155558000000000			TRX	0.155558000000000
			TULIP-PERP UNI-PERP	C	0.0000000000000000000000000000000000000			TULIP-PERP UNI-PERP	0.00000000000000 0.000000000000000
			USD USDT	9,723	.887032903520000 .947058982214887			USD USDT	9,723.887032903520000 1.947058982214887
			WAVES-PERP XLM-PERP	0	0.0000000000000000000000000000000000000			WAVES-PERP XLM-PERP	0.0000000000000000000000000000000000000
			XRP-PERP	C	.0000000000000000			XRP-PERP	0.000000000000000
			XTZ-PERP YFII-PERP	C	0.0000000000000000000000000000000000000			XTZ-PERP YFII-PERP	0.00000000000000 0.0000000000000000
81729 Name on f	file	FTX Trading Ltd.	ZEC-PERP ETH	C	.0000000000000000	83730 Name on file	FTX Trading Ltd.	ZEC-PERP ETH	0.0000000000000000000000000000000000000
			FIDA FIDA_LOCKED	9,124	.087591242900000 .459854160000000			FIDA FIDA_LOCKED	9,124.087591242900000 3,485,401.459854160000000
			GBP	0	.000000007970933			GBP	0.00000007970933
			SOL SRM	5,471	.232052053773900 956224320000000			SOL SRM	5.232052053773900 5,471.956224320000000
			SRM_CUSTOM USD	6,101	.410397000000000 .865875917510828			SRM_CUSTOM USD	1,448,700.410397000000000 6,101.865875917510500
46520 Name on f	file	FTX Trading Ltd.	USDT 1INCH		.332046770000000 .000000007212464	61441 Name on file	FTX Trading Ltd.	USDT 1INCH	70.332046770000000 0.00000007212464
			1INCH-PERP AAVE	C	0.000000000000000 0.008339375220172			1INCH-PERP AAVE	0.00000000000000 0.008339375220172
			AAVE-PERP	C	.000000000000000			AAVE-PERP	0.000000000000000
			ADABULL ADA-PERP		.0000000000000000			ADABULL ADA-PERP	5,455.000000000000000 0.000000000000000
			AGLD-PERP ALCX-PERP		.0000000000000184 .000000000000000008			AGLD-PERP ALCX-PERP	-0.00000000000184 0.0000000000000008
			ALGO-PERP ALICE	C	.0000000000000000			ALGO-PERP ALICE	0.000000000000000 55.800000000000000
			ALICE-PERP	0	.0000000000000000			ALICE-PERP	0.000000000000000
			ALPHA ALPHA-PERP		1.0000000002955733 1.000000000000000000			ALPHA ALPHA-PERP	0.00000002955733 0.0000000000000000
			ALT-PERP AMPL-PERP		.0000000000000000			ALT-PERP AMPL-PERP	0.00000000000000 0.000000000000000
			ANC-PERP APE-PERP	0	.0000000000000000			ANC-PERP APE-PERP	0.00000000000000 -0.000000000002998
			APT-PERP	c	.0000000000000000			APT-PERP	0.000000000000000
			ASD ASDBULL	999	.027272584408034 .5392000000000000			ASD ASDBULL	0.027272584408034 999.5392000000000000
			ASDHEDGE ASD-PERP		i.6200000000000000 i.6000000000297000			ASDHEDGE ASD-PERP	10.620000000000000 -156.600000000297000
			ATLAS-PERP ATOMBULL		0.00000000000000000000.0000000000000000			ATLAS-PERP ATOMBULL	0.000000000000000 111,880,000.000000000000000
			ATOMHEDGE ATOM-PERP	2	.330000000000000 .149999999998160			ATOMHEDGE ATOM-PERP	2.330000000000000 -3.1499999998160
			AUDIO-PERP	C	.0000000000000000			AUDIO-PERP	0.000000000000000
			AVAX-PERP AXS	C	0.00000000000000021 0.099957862117000			AVAX-PERP AXS	0.000000000000001 0.099957862117000
			AXS-PERP BADGER-PERP	-0	0.0000000000000000 0.00000000000000454			AXS-PERP BADGER-PERP	0.00000000000000 -0.00000000000454
			BALBULL BAL-PERP	17,800,000	.000000000000000 .419999999998000			BALBULL BAL-PERP	17,800,000.000000000000000 -177.41999999998000
			BAND BAND-PERP	C	0.0000000000000000000000000000000000000			BAND BAND-PERP	0.00000008933611 0.000000000000909
			BAO-PERP	C	.0000000000000000			BAO-PERP	0.000000000000000
			BAT-PERP BCH-PERP	c	1.0000000000000000 1.00000000000000092			BAT-PERP BCH-PERP	0.00000000000000 0.0000000000000092
			BEAR BIT-PERP		0.0000000000000000000000000000000000000			BEAR BIT-PERP	28,803,000.00000000000000 0.000000000000000
			BNB BNBBULL	0	0.001057615804204 0.12200000000000000			BNB BNBBULL	0.001057615804204 9.122000000000000
			BNB-PERP BNT	-1	100000000000120			BNB-PERP BNT	-1.10000000000120 0.039458935278285
			BNT-PERP	-0	.000000000004817			BNT-PERP	-0.00000000004817
			BOBA-PERP BSV-PERP	-0	0.0000000000007275 0.00000000000000220			BOBA-PERP BSV-PERP	0.00000000007275 -0.000000000000220
			BTC-PERP BTT-PERP		0.52069999999999 0.00000000000000000			BTC-PERP BTT-PERP	0.52069999999999 0.0000000000000000
			BULL C98-PERP	17	.051000000000000 .00000000000000000			BULL C98-PERP	17.051000000000000 0.000000000000000
			CEL	C	.069938751396395			CEL	0.069938751396395
			CEL-PERP	-0	0.0000000000000000 0.000000000112436			CELO-PERP CEL-PERP	0.00000000000000 -0.00000000112436
			CHR-PERP CHZ-PERP	C	0.0000000000000000000000000000000000000			CHR-PERP CHZ-PERP	0.00000000000000 0.000000000000000
			CLV-PERP COMPBULL		.000000000003637 .000795110000000			CLV-PERP COMPBULL	0.00000000003637 0.000795110000000
			COMP-PERP CONV-PERP	-0	0.0000000000000919 0.000000000000000000			COMP-PERP CONV-PERP	-0.000000000000919 0.0000000000000000
			CREAM-PERP CRO-PERP	C	.0000000000000000			CREAM-PERP CRO-PERP	0.0000000000000000000000000000000000000
			CRV-PERP	C	.0000000000000000			CRV-PERP	0.000000000000000
			CUSDT-PERP CVC-PERP	C	0.0000000000000000000000000000000000000			CUSDT-PERP CVC-PERP	0.00000000000000 0.000000000000000
			CVX CVX-PERP	0	0.300000000000000 0.00000000000000227			CVX CVX-PERP	0.30000000000000 0.00000000000227
			DAWN-PERP	c	.0000000000000097			DAWN-PERP	0.00000000000097
			DEFI-PERP	-0	0.0000000000000000 0.6679999999999983			DEFIBULL DEFI-PERP	120,710.000000000000000 -0.66799999999983
			DENT DENT-PERP	C	0.0000000000000000000000000000000000000			DENT DENT-PERP	4,250,000.00000000000000 0.0000000000000000
			DODO-PERP DOGEBEAR2021		0.0000000000001091 0.000000000000000000			DODO-PERP DOGEBEAR2021	0.00000000001091 16,490.000000000000000
			DOGEBULL DOGE-PERP	40,885	0.0000000000000000000000000000000000000			DOGEBULL DOGE-PERP	40,885.000000000000000 0.000000000000000
			DOT-PERP		.00000000000000000000000000000000000000			DOGE-PERP DOT-PERP	0.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 38 of 279

Claim	.	Claims to be Disall		7.1	Claim		ing Claims	711-0-17
Number	Name	Debtor	Tickers DRGN-PERP	Ticker Quantity 0.00000000000000000	Number Name	Debtor	Tickers DRGN-PERP	Ticker Quantity 0.00000000000000000
			DYDX DYDX-PERP	0.100000000000000 -0.000000000002899			DYDX DYDX-PERP	0.100000000000000 -0.000000000002899
			EDEN-PERP ENJ-PERP	-0.000000000000386 0.00000000000000000			EDEN-PERP ENJ-PERP	-0.00000000000386 0.0000000000000000
			ENS-PERP	0.000000000000085			ENS-PERP	0.000000000000085
			EOSHEDGE EOS-PERP	0.63000000000000 122.900000000000000			EOSHEDGE EOS-PERP	0.63000000000000 122.900000000000000
			ETCBULL ETC-PERP	47,100.0000000000000000 -11.69999999999999			ETCBULL ETC-PERP	47,100.0000000000000000
			ETH ETHBULL	0.000659625661217 291.3300000000000000			ETH ETHBULL	0.000659625661217 291.3300000000000000
			ETHHALF	1.781530000000000			ETHHALF	1.781530000000000
			ETHHEDGE ETH-PERP	207.700000000000000 2.4570000000000070			ETHHEDGE ETH-PERP	207.700000000000000 2.4570000000000070
			ETHW-PERP EXCHBEAR	0.00000000001364 4,108,000.000000000000000			ETHW-PERP EXCHBEAR	0.0000000001364 4,108,000.0000000000000000
			EXCH-PERP FIDA-PERP	0.145000000000000 0.00000000000000000			EXCH-PERP FIDA-PERP	0.145000000000000 0.0000000000000000
			FLOW-PERP	0.000000000000000			FLOW-PERP	0.0000000000000000
			FTM-PERP FTT	0.000000000000000 50.534715228011216			FTM-PERP FTT	0.000000000000000 50.534715228011216
			FTT-PERP FXS-PERP	-0.00000000058207 0.0000000000000000			FTT-PERP FXS-PERP	-0.00000000058207 0.00000000000000000
			GALA-PERP GAL-PERP	0.000000000000000 0.000000000000000			GALA-PERP GAL-PERP	0.00000000000000 0.000000000000000
			GMT-PERP GRT-PERP	0.00000000000000 0.0000000000000000			GMT-PERP GRT-PERP	0.0000000000000000000000000000000000000
			GST-PERP	0.000000000000000			GST-PERP	0.0000000000000000
			HALFSHIT HEDGE	0.30911000000000 0.1760000000000000			HALFSHIT HEDGE	0.309110000000000 0.1760000000000000
			HNT-PERP HOLY-PERP	0.00000000000000 0.0000000000000170			HNT-PERP HOLY-PERP	0.00000000000000 0.00000000000000170
			HT HT-PERP	-2,322.149348025880500 -0.000000000000985			HT HT-PERP	-2,322.149348025880500 -0.000000000000985
			HUM-PERP	0.000000000000000			HUM-PERP	0.0000000000000000
			IMX-PERP JASMY-PERP	0.000000000000000 0.0000000000000000			IMX-PERP JASMY-PERP	0.00000000000000 0.000000000000000
			KBTT-PERP KIN-PERP	0.00000000000000 0.000000000000000			KBTT-PERP KIN-PERP	0.00000000000000 0.0000000000000000
			KNCHEDGE KNC-PERP	0.442000000000000 64.79999999991800			KNCHEDGE KNC-PERP	0.442000000000000
			KSHIB-PERP	0.000000000000000			KSHIB-PERP	0.000000000000000
			KSOS-PERP LDO-PERP	0.000000000000000 0.0000000000000000			KSOS-PERP LDO-PERP	0.00000000000000 0.000000000000000
			LEO-PERP	0.097179291140631 0.00000000000000000			LEO-PERP	0.097179291140631 0.00000000000000000
			LINA-PERP LINK-PERP	0.000000000000000 -0.000000000004284			LINA-PERP LINK-PERP	0.00000000000000 -0.00000000004284
			LOOKS-PERP LRC-PERP	0.0000000000000000000000000000000000000			LOOKS-PERP LRC-PERP	0.0000000000000000
			LTCBULL	2,396,000.000000000000000			LTCBULL	0.00000000000000 2,396,000.000000000000000
			LTC-PERP LUNA2	-7.01000000000140 0.070193733203000			LTC-PERP LUNA2	-7.01000000000140 0.070193733203000
			LUNA2_LOCKED LUNC	0.163785377510000 14,014.168176163714000			LUNA2_LOCKED LUNC	0.163785377510000 14,014.168176163714000
			LUNC-PERP MANA-PERP	0.000000000000000 0.000000000000000			LUNC-PERP MANA-PERP	0.00000000000000 0.000000000000000
			MAPS-PERP	0.000000000000000			MAPS-PERP	0.0000000000000000
			MASK-PERP MATIC	0.000000000000000 27,057.801277295490000			MASK-PERP MATIC	0.0000000000000000 27,057.801277295490000
			MATICBEAR2021 MATICBULL	6,978,200,000.000000000000000 18,147,500.0000000000000000			MATICBEAR2021 MATICBULL	6,978,200,000.000000000000000000000000000000
			MATIC-PERP MCB-PERP	-23,654.000000000000000 0.00000000000000			MATIC-PERP MCB-PERP	-23,654.000000000000000 0.0000000000000099
			MEDIA-PERP	0.000000000000016			MEDIA-PERP	0.000000000000016
			MER-PERP MIDBULL	0.000000000000000 1,549.800000000000000			MER-PERP MIDBULL	0.000000000000000 1,549.800000000000000
			MID-PERP MKRBULL	-1.656000000000000 23,314.000000000000000			MID-PERP MKRBULL	-1.656000000000000 23,314.000000000000000
			MKR-PERP MNGO-PERP	-0.000000000000006 0.0000000000000000			MKR-PERP MNGO-PERP	-0.0000000000000056 0.0000000000000000
			MOB MOB-PERP	0.498431174173174 0.000000000003637			MOB MOB-PERP	0.498431174173174 0.00000000003637
			MTA-PERP	0.000000000000000			MTA-PERP	0.0000000000000000
			MTL-PERP NEAR-PERP	-0.0000000000000312 0.00000000000000000			MTL-PERP NEAR-PERP	-0.0000000000000312 0.00000000000000000
			OKB OKB-PERP	0.00000003181063 0.00000000000341			OKB OKB-PERP	0.00000003181063 0.00000000000341
			OMG-PERP ORBS-PERP	0.0000000000000000000000000000000000000			OMG-PERP ORBS-PERP	0.00000000000000 0.0000000000000000
			OXY-PERP	-0.00000000002728			OXY-PERP	-0.00000000002728
			PAXG-PERP PEOPLE-PERP	0.000000000000000			PAXG-PERP PEOPLE-PERP	0.00000000000000
			PERP-PERP POLIS-PERP	0.000000000000000 -0.000000000005002			PERP-PERP POLIS-PERP	0.0000000000000000 -0.000000000005002
			PRIVBULL PRIV-PERP	350.000000000000000 -0.007999999999999			PRIVBULL PRIV-PERP	350.000000000000000 -0.007999999999999
			PROM-PERP PUNDIX-PERP	-0.0000000000000010 0.000000000000000000			PROM-PERP PUNDIX-PERP	-0.000000000000010 0.0000000000000000
			RAMP-PERP RAY-PERP	0.000000000000000			RAMP-PERP	0.0000000000000000
			REEF-PERP	0.000000000000000			RAY-PERP REEF-PERP	0.0000000000000000000000000000000000000
			REN-PERP RNDR-PERP	0.000000000000000 0.00000000005798			REN-PERP RNDR-PERP	0.000000000000000 0.00000000005798
			ROOK-PERP ROSE-PERP	-0.000000000000000 0.0000000000000000			ROOK-PERP ROSE-PERP	-0.00000000000000 0.000000000000000
			RSR-PERP RUNE	0.000000000000000 0.00000001374093			RSR-PERP RUNE	0.00000000000000 0.00000001374093
			RUNE-PERP	0.00000000002273			RUNE-PERP	0.00000000002273
			SAND-PERP SECO-PERP	0.000000000000000			SAND-PERP SECO-PERP	0.00000000000000
			SHIB-PERP SHIT-PERP	0.000000000000000 -0.00000000000000003			SHIB-PERP SHIT-PERP	0.00000000000000 -0.000000000000000
			SKL-PERP SLP-PERP	0.0000000000000000000000000000000000000			SKL-PERP SLP-PERP	0.00000000000000 0.0000000000000000
			SNX SNX-PERP	0.073022838227087 0.000000000005456			SNX SNX-PERP	0.073022838227087 0.00000000005456
			SOL SOL-PERP	0.009396211906798 0.000000000000000000			SOL SOL-PERP	0.009396211906798 0.00000000000000000
			SOS-PERP	0.000000000000000			SOS-PERP	0.0000000000000000
			SPELL-PERP SRM	0.000000000000000 57,186.0000000000000000			SPELL-PERP SRM	0.000000000000000 57,186.000000000000000
			SRM-PERP STEP-PERP	0.000000000000000 0.00000000092597			SRM-PERP STEP-PERP	0.00000000000000 0.00000000092597
			STG-PERP STMX-PERP	0.0000000000000000000000000000000000000			STG-PERP STMX-PERP	0.0000000000000000000000000000000000000
			STORJ-PERP	0.00000000000365			STORJ-PERP	0.00000000000365
			SUSHI-PERP SXP-PERP	0.000000000000000 -0.0000000000000909			SUSHI-PERP SXP-PERP	0.00000000000000 -0.0000000000000909
			THETA-PERP TLM-PERP	0.000000000004050 0.0000000000000000			THETA-PERP TLM-PERP	0.00000000004050 0.0000000000000000
			TOMO TOMOBEAR2021	0.019908963718875 0.600000000000000000			TOMO TOMOBEAR2021	0.019908963718875 0.6000000000000000
			TOMOBERIZOZI TOMOHALF TOMO-PERP	0.002900000000000 -333.000000000018000			TOMOBEAR2021 TOMOHALF TOMO-PERP	0.002900000000000 -333.00000000018000
			TONCOIN-PERP	0.00000000001364			TONCOIN-PERP	0.0000000001364
			TRU-PERP TRX	0.000000000000000 -0.795156403851986			TRU-PERP TRX	0.000000000000000 -0.795156403851986
			TRXHALF	0.990690000000000			TRXHALF	0.990690000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 39 of 279

		Claims to be Disa	allowed				Si	rviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
Number			TRXHEDGE TRX-PERP	30.340000000000000 -112,263.0000000000000000				TRXHEDGE TRX-PERP	30.340000000000000 -112,263.0000000000000000
			TRYB	-0.043597096005752				TRYB	-0.043597096005752
			TRYBBEAR TRYBHALF	0.115730000000000 0.001800000000000				TRYBBEAR TRYBHALF	0.115730000000000 0.001800000000000
			TRYB-PERP TULIP-PERP	24,698.000000000000000000000000000000000000				TRYB-PERP TULIP-PERP	24,698.000000000000000 -0.000000000000031
			UNI	0.049997204608560				UNI	0.049997204608560
			UNI-PERP UNISWAPBEAR	0.000000000000000000000000000000000000				UNI-PERP UNISWAPBEAR	0.000000000000000 820.0000000000000000
			UNISWAP-PERP USD	0.0001999999999999999999999999999999999				UNISWAP-PERP USD	0.00019999999999 105,043.848829349240000
			USDT	204.956076956699230	1			USDT	204.956076956699230
			USTC USTC-PERP	0.826025419250000 0.00000000000000000				USTC USTC-PERP	0.826025419250000 0.0000000000000000
			VETBULL VET-PERP	5,262,000.0000000000000000000000000000000				VETBULL VET-PERP	5,262,000.0000000000000000 -31,432.0000000000000000
			WAVES-PERP	0.0000000000000000000000000000000000000				WAVES-PERP	0.000000000000000
			XAUT-PERP XLMBEAR	0.000000000000000 4,770.0000000000000000				XAUT-PERP XLMBEAR	0.00000000000000 4,770.0000000000000000
			XLMBULL XLM-PERP	102,200.00000000000000000000000000000000				XLMBULL XLM-PERP	102,200.000000000000000 -1.000.00000000000000
			XRPBULL	44,727,000.00000000000000000				XRPBULL	44,727,000.000000000000000
			XRPHEDGE XRP-PERP	5.88900000000000000000000000000000000000				XRPHEDGE XRP-PERP	5.88900000000000 436.000000000000000
			XTZBULL XTZ-PERP	15,946,000.000000000000000000000000000000000				XTZBULL XTZ-PERP	15,946,000.0000000000000000 -217.265000000023000
			YFII-PERP	0.0000000000000000000000000000000000000				YFII-PERP	0.0000000000000000
			YFI-PERP ZECBULL	0.000000000000000000000000000000000000				YFI-PERP ZECBULL	0.000000000000000000000000000000000000
			ZEC-PERP ZRX-PERP	-58.300000000000100 0.0000000000000000				ZEC-PERP ZRX-PERP	-58.30000000000100 0.0000000000000000
28445 Name	on file	FTX Trading Ltd.	USD	103,732.100000000000000	66779	Name on file	FTX Trading Ltd.	AUD	0.00000008252391
								BNB BTC	0.00000001572940 0.000000002646560
								DAI ETH	0.00000010000000 0.00000007377580
								FTT	0.00000003260725
								LUNA2 LUNA2_LOCKED	0.003390912121000 0.007912128282000
								USD USDT	103,732.103113514157489 0.00000010049766
10923 Name	on file	FTX Trading Ltd.	BNB	0.000072900000000		Name on file	FTX Trading Ltd.	BNB	0.000072900000000
			BTC CRO	12.996119107505300 0.0900000000000000	1			BTC CRO	12.996119107505300 0.090000000000000
			DOT ETH	0.000072445618506 0.000093280000000				DOT ETH	0.000072445618506 0.000093280000000
			FTT SRM	569.266509170000000 5.034708590000000				FTT SRM	569.266509170000000 5.034708590000000
			SRM_LOCKED	80.582154040000000	1			SRM_LOCKED	80.582154040000000
			USD USDT	0.002517095675000 0.103977080000000				USD USDT	0.002517095675000 0.103977080000000
12879 Name	on file	FTX Trading Ltd.	466961018227286284/OF FICIAL SOLANA NFT	1.0000000000000000000000000000000000000	53413	Name on file	FTX Trading Ltd.	466961018227286284/OFFICI AL SOLANA NFT	1.0000000000000000000000000000000000000
			AVAX	0.087794663092500				AVAX	0.087794663092500
			BNB BNB-PERP	0.000670812553560 0.00000000000000000				BNB BNB-PERP	0.000670812553560 0.00000000000000000
			BTC BTC-0325	2.062340042366908 0.0000000000000000				BTC BTC-0325	2.062340042366908 0.0000000000000000
			BTC-20211231	0.0000000000000000000000000000000000000				BTC-20211231	0.0000000000000000
			BTC-PERP ETH	0.000000000000000000000000000000000000				BTC-PERP ETH	0.000000000000000 20.000619621710204
			ETH-0325 ETH-1230	0.0000000000000000000000000000000000000				ETH-0325 ETH-1230	0.00000000000000 0.0000000000000000
			ETH-20211231	0.0000000000000000000000000000000000000				ETH-20211231	0.0000000000000000
			ETH-PERP ETHW	0.000000000000000 0.000419621710202				ETH-PERP ETHW	0.00000000000000 0.000419621710202
			FIDA FIDA_LOCKED	0.141482250000000 0.326564230000000				FIDA FIDA_LOCKED	0.141482250000000 0.326564230000000
			FTT	0.059831790899866				FTT	0.059831790899866
			FTT-PERP KIN-PERP	0.0000000000000000000000000000000000000				FTT-PERP KIN-PERP	0.00000000000000 0.0000000000000000
			LUNA2 LUNA2_LOCKED	0.008025224950000 0.018725524880000				LUNA2 LUNA2_LOCKED	0.008025224950000 0.018725524880000
			RAY-PERP SOL	0.000000000000000 0.006601602073767				RAY-PERP SOL	0.00000000000000 0.006601602073767
			SOL-20211231	0.0000000000000000000000000000000000000				SOL-20211231	0.0000000000000000
			SOL-PERP SRM	0.000000000000000000000000000000000000				SOL-PERP SRM	0.000000000000000 1.313027690000000
			SRM_LOCKED SRM-PERP	220.809288110000000 0.00000000000000000				SRM_LOCKED SRM-PERP	220.809288110000000 0.0000000000000000
			STEP	0.00000020000000				STEP	0.00000020000000
			STEP-PERP TRX	0.000000000000000 0.000000000616730				STEP-PERP TRX	0.00000000000000 0.00000000616730
			UNISWAP-PERP USD	0.000000000000000000000000000000000000				UNISWAP-PERP USD	0.0000000000000000 247,188.331003906760000
			USDT USTC	36,519.570035439130000 1.136009380000000				USDT USTC	36,519.570035439130000 1.136009380000000
36066 Name	on file	FTX Trading Ltd.	AAPL	0.000017600000000		Name on file	FTX Trading Ltd.	AAPL	0.000017600000000
			AMD AMZN	8.993770150000000 50.088999605000000				AMD AMZN	8.993770150000000 50.088999605000000
			APE APE-PERP	0.0000050000000000000000000000000000000				APE APE-PERP	0.000005000000000 0.0000000000000000
			APT	230.206409117520850	1			APT	230.206409117520850
			APT-PERP ATOM	0.000000000000000000000000000000000000				APT-PERP ATOM	0.000000000000000 25.665973890000000
			AVAX AVAX-PERP	17.532436205408004 -0.0000000000000000				AVAX AVAX-PERP	17.532436205408004 -0.0000000000000003
			BIT-PERP	0.0000000000000000000000000000000000000				BIT-PERP	0.0000000000000000
			BNB BTC	2.072465963401993 0.451932702001826				BNB BTC	2.072465963401993 0.451932702001826
			BTC-PERP CEL	0.0000000000000000 0.073265516086444				BTC-PERP CEL	0.000000000000000 0.073265516086444
			CEL-PERP	-0.00000000003637				CEL-PERP	-0.00000000003637
			CRV DAI	0.40369749000000 0.538005330000000				CRV DAI	0.403697490000000 0.538005330000000
			ENS ETH	22.695005690000000 12.791238439283457				ENS ETH	22.695005690000000 12.791238439283457
			ETH-PERP ETHW	0.0000000000000000000000000000000000000				ETH-PERP ETHW	0.00000000000000 0.00096763000000
			FTT	142.871948553051340	1			FTT	142.871948553051340
			FTT-PERP GMT	0.000000000000000 0.309110617358710				FTT-PERP GMT	0.00000000000000 0.309110617358710
			HBB HT	48.744799500000000				HBB HT	48.744799500000000 0.0000000000000000
			HT-PERP	0.00000000000227				HT-PERP	0.000000000000227
			LINK	0.000002670000000				LINK LOOKS	0.000002670000000 0.00000000000000000
			LOOKS-PERP LUNA2	0.000000000000000000000000000000000000				LOOKS-PERP LUNA2	0.0000000000000000 8.458480101162900
			LUNA2_LOCKED	19.636583010382100	1			LUNA2_LOCKED	19.636583010382100
			LUNC MATIC	58.002586986588260 5.460749511672989				LUNC MATIC	58.002586986588260 5.460749511672989
			NVDA OMG-PERP	7.364106487500000 0.000000000000000000				NVDA OMG-PERP	7.364106487500000 0.00000000000000000
			SLP-PERP SNX	0.000000000000000 0.062806159179263				SLP-PERP SNX	0.00000000000000 0.062806159179263
			SNX-PERP	0.002806159179263				SNX-PERP	0.00000000000113
			SOL SOS-PERP	0.0000000000000000000000000000000000000				SOL SOS-PERP	0.00000000000000 0.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 40 of 279

Claim	Name	Claims to Debtor	be Disallowed Tickers	Ticker Quantity	Claim Name	e Debtor	Surviving Claims Tickers	Ticker Quantity
Number		2000	SPY SRM	1.996365000000000 10.792434070000000	Number	5000	SPY SRM	1.99636500000000 10.79243407000000
			SRM_LOCKED TONCOIN	56.163611870000000 0.584109580000000			SRM_LOCKED TONCOIN	56.16361187000000 0.58410958000000
			TONCOIN-PERP	-0.000000000000284			TONCOIN-PERP	-0.00000000000028
			TRX TSLA				TRX TSLA	0.00000000000000 0.000000000000000
			TSLAPRE USD	-0.00000002931870 72,299.086251916070000			TSLAPRE USD	-0.0000000293187 72,299.08625191607000
			USDT USTC	32,419.693462917970000 1.140644652402344			USDT USTC	32,419.69346291797000 1.14064465240234
			XRP 1INCH	1,203.228099411786000 0.247215790000000			XRP 1INCH	1,203.22809941178600 0,24721579000000
33340 Name (on file	FTX Trading Ltd.	AXS	0.078459770000000		FTX Trading Ltd.	AXS	0.07845977000000
			BAT BNB	0.998157000000000 0.008417140000000			BAT BNB	0.99815700000000 0.00841714000000
			CRO FTT	1,080.225569220000000 25.00000000000000000			CRO FTT	1,080.22556922000000 25.000000000000000
			HT	0.045201630000000			HT LEO	0.04520163000000
			LEO LUNA2	48.704707590000000 1.704208660000000			LUNA2	48.70470759000000 1.70420866000000
			MATIC TONCOIN	0.41462679000000 0.098857340000000			MATIC TONCOIN	0.41462679000000 0.09885734000000
			TRX UNI	0.025863030000000 0.015803070000000			TRX UNI	0.02586303000000 0.01580307000000
			USD	55,959.910000000000000			USD	55,959.91000000000000
			USDT XRP	201,115.700000000000000 0.313954030000000			USDT XRP	201,115.70000000000000 0.31395403000000
.4081 Name	on file	FTX Trading Ltd.	1INCH-PERP ADA-PERP	0.00000000000000 0.0000000000000000	87980 Name on file	FTX Trading Ltd.	1INCH-PERP ADA-PERP	0.00000000000000 0.0000000000000000
			ALGO-20200925 ALGO-PERP	0.000000000000000 0.0000000000000000			ALGO-20200925 ALGO-PERP	0.00000000000000 0.000000000000000
			ALT-PERP	0.0000000000000092			ALT-PERP	0.00000000000000
			AMPL APE-PERP	0.00000005273474 0.0000000000000000			AMPL APE-PERP	0.00000000527347 0.0000000000000000
			AR-PERP ATLAS-PERP	0.000000000000000 0.00000000000000000			AR-PERP ATLAS-PERP	0.00000000000000 0.000000000000000
			ATOM-PERP AVAX-PERP	-0.0000000000003637 -0.0000000000001818			ATOM-PERP AVAX-PERP	-0.0000000000000363 -0.000000000000181
			BCH-PERP	0.000000000000014			BCH-PERP	0.000000000000000
			BNB-PERP BOBA-PERP	0.00000000000000 0.0000000000000000			BNB-PERP BOBA-PERP	0.00000000000000 0.000000000000000
			BSV-PERP BTC	-0.0000000000000113 0.00000004938799			BSV-PERP BTC	-0.00000000000011 0.0000000493879
			BTC-20200626 BTC-20200925	0.0000000000000049 -0.00000000000000021			BTC-20200626 BTC-20200925	0.000000000000004 -0.0000000000000000
			BTC-20210924	0.0000000000000000			BTC-20210924	0.000000000000000
			BTC-20211231 BTC-MOVE-WK-20200124	-0.0000000000000056 0.0000000000000000			BTC-20211231 BTC-MOVE-WK-20200124	-0.000000000000000 0.000000000000000
			BTC-PERP BVOL	0.000000000000756 0.00000004000000			BTC-PERP BVOL	0.00000000000075 0.0000000400000
			CAKE-PERP CEL-PERP	0.0000000000000000000000000000000000000			CAKE-PERP CEL-PERP	0.0000000000000000000000000000000000000
			COMP-PERP	0.000000000000085			COMP-PERP	0.0000000000000
			CREAM-20200925 CREAM-20201225	0.000000000000000 0.0000000000000000			CREAM-20200925 CREAM-20201225	0.00000000000000 0.00000000000000
			CREAM-PERP CRO-PERP	0.00000000001818 0.0000000000000000			CREAM-PERP CRO-PERP	0.0000000000181 0.000000000000000
			DEFI-PERP DOGE-20210326	0.0000000000000000000000000000000000000			DEFI-PERP DOGE-20210326	0.0000000000000000000000000000000000000
			DOGE-20210625	0.0000000000000000			DOGE-20210625	0.000000000000000
			DOGE-PERP DOT-PERP	0.00000000000000 0.0000000000000000			DOGE-PERP DOT-PERP	0.00000000000000 0.000000000000000
			DYDX DYDX-PERP	0.00000010000000 0.00000000000000000			DYDX DYDX-PERP	0.0000001000000 0.000000000000000
			EDEN-PERP EOS-20200626	-0.00000000029103 0.0000000000000000			EDEN-PERP EOS-20200626	-0.00000000002910 0.000000000000000
			EOS-PERP	0.0000000000000000			EOS-PERP	0.000000000000000
			ETC-PERP ETH	-0.0000000000000909 0.00000014010997			ETC-PERP ETH	-0.000000000000000 0.0000001401099
			ETH-PERP FLOW-PERP	0.000000000003637 0.00000000000000000			ETH-PERP FLOW-PERP	0.00000000000363 0.000000000000000
			FTM-PERP	0.0000000000000000 10,002.105591131800000			FTM-PERP	0.000000000000000 10,002.10559113180000
			FTT-PERP	0.000000000000000			FTT-PERP	0.000000000000000
			GLMR-PERP GME-20210326	0.00000000000000 0.00000000000341			GLMR-PERP GME-20210326	0.0000000000000 0.000000000000034
			GMT-PERP HKD	0.000000000000000 0.00000002071678			GMT-PERP HKD	0.0000000000000 0.0000000207167
			IBVOL ICP-PERP	0.00000003975000 0.0000000000000000			IBVOL ICP-PERP	0.0000000397500
			KIN	0.00000010000000			KIN	0.0000001000000
			KSHIB-PERP LINK-PERP	0.000000000000000 -0.000000000001818			KSHIB-PERP LINK-PERP	0.00000000000000 -0.0000000000181
			LTC-PERP LUNA2	-0.000000000000113 0.706450621800000			LTC-PERP LUNA2	-0.000000000000011 0.70645062180000
			LUNA2_LOCKED LUNC-PERP	1.648384784000000 -0.00000003725062			LUNA2_LOCKED LUNC-PERP	1.64838478400000 -0.0000000372506
			MANA-PERP	0.0000000000000000			MANA-PERP	0.000000000000000
			MATIC-PERP MCB	0.00000000000000 0.00000010000000			MATIC-PERP MCB	0.00000000000000 0.0000001000000
			MNGO MNGO-PERP	5.780046000000000 0.0000000000000000			MNGO MNGO-PERP	5.78004600000000 0.000000000000000
			NEO-PERP OKB-20201225	0.0000000000000000000000000000000000000			NEO-PERP OKB-20201225	0.0000000000000000000000000000000000000
			OKB-PERP	0.0000000000000000			OKB-PERP	0.000000000000000
			OXY_LOCKED	127.625953750000000 1,641,221.374046250000000			OXY_LOCKED	127.62595375000000 1,641,221.37404625000000
			OXY-PERP PAXG-20200626	0.00000000014551 0.0000000000000000			OXY-PERP PAXG-20200626	0.0000000001455 0.000000000000000
			PERP	0.0000001000000 0.0000000000000000			PERP POLIS-PERP	0.00000001000000 0.0000000000000000
			POLIS-PERP RAY-PERP	0.0000000000000000			RAY-PERP	0.000000000000000
			REEF-PERP SAND-PERP	0.00000000000000 0.0000000000000000			REEF-PERP SAND-PERP	0.00000000000000 0.000000000000000
			SC-PERP SHIB-PERP	0.000000000000000 0.00000000000000000			SC-PERP SHIB-PERP	0.00000000000000 0.000000000000000
			SKL-PERP	0.0000000000000000			SKL-PERP	0.000000000000000
			SNX-PERP SOL-20210924	0.000000000000000 0.0000000000000000			SNX-PERP SOL-20210924	0.00000000000000 0.00000000000000
			SOL-PERP SRM	-4,503.800000000010000 15,493.420870380000000			SOL-PERP SRM	-4,503.80000000001000 15,493.42087038000000
			SRM_LOCKED SRM-PERP	1,689,110.341548190000000 0.00000000000000000			SRM_LOCKED SRM-PERP	1,689,110.34154819000000 0.0000000000000000
			STETH	0.00000000099856			STETH	0.0000000009985
			SUSHI SUSHI-20210924	0.00000005209374 0.0000000000000000			SUSHI SUSHI-20210924	0.00000000520937 0.0000000000000000
			SUSHI-PERP SXP-PERP	0.000000000000000 0.0000000000000000			SUSHI-PERP SXP-PERP	0.00000000000000 0.000000000000000
			TRU-PERP TRX	0.000000000000000 0.00000001902897			TRU-PERP TRX	0.00000000000000 0.00000000190289
			TRX-PERP	0.000000000000000			TRX-PERP	0.000000000000000
			TULIP UNI	0.094606500000000 0.00000003084530			TULIP UNI	0.09460650000000 0.0000000308453
			UNI-PERP	0.0000000000000000			UNI-PERP	0.000000000000000
							UNI-PERP UNISWAP-PERP USD USDT	

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 41 of 279

Claim	22		be Disallowed	wa	Claim			Surviving Claims	
Number	Name	Debtor	Tickers XLM-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Numbe	n Name	Debtor	Tickers XLM-PERP	Ticker Quantity 0.00000000000000000
			XRP-20200327	0.0000000000000000000000000000000000000)			XRP-20200327	0.0000000000000000
			XRP-PERP YFI-PERP	0.0000000000000000000000000000000000000)			XRP-PERP YFI-PERP	0.00000000000000 0.000000000000000
14909 Name	on file	FTX Trading Ltd.	ADA-PERP APE-PERP	0.0000000000000000000000000000000000000	14945	Name on file	FTX Trading Ltd.	ADA-PERP APE-PERP	0.00000000000000 0.000000000000000
			ARKK	0.007269500000000)			ARKK	0.007269500000000
			BABA BAL-PERP	0.000787000000000				BABA BAL-PERP	0.000787000000000 0.0000000000000000
			BILI	0.019940000000000)			BILI	0.019940000000000
			BIT-PERP BTC	0.000000000000000 0.025301280000000				BIT-PERP BTC	0.00000000000000 0.025301280000000
			BTC-PERP	0.0000000000000000000000000000000000000)			BTC-PERP	0.0000000000000000
			COIN COMP-PERP	0.005996000000000 0.00000000000000014				COIN COMP-PERP	0.005996000000000 0.00000000000014
			DEFI-PERP ETH	0.0000000000000000000000000000000000000				DEFI-PERP ETH	0.000000000000000 0.000474000000000
			FIL-PERP	0.0000000000000000000000000000000000000)			FIL-PERP	0.000000000000000
			FTT HT	0.153479067732303 0.042072110000000				FTT HT	0.153479067732303 0.042072110000000
			HT-PERP	0.0000000000000000000000000000000000000)			HT-PERP	0.000000000000000
			ICP-PERP LUNA2	0.000000000000227 0.003583063808000				ICP-PERP LUNA2	0.00000000000227 0.003583063808000
			LUNA2_LOCKED	0.008360482218000)			LUNA2_LOCKED	0.008360482218000
			LUNC SHIT-20211231	0.00000010000000 0.00000000000000000				LUNC SHIT-20211231	0.00000010000000 0.0000000000000000
			SHIT-PERP SRN-PERP	0.000000000000000 0.00000000000000000				SHIT-PERP SRN-PERP	0.000000000000000 0.0000000000000000
			USD	429,321.910083850850000)			USD USD	429,321.910083850850000
			USDT USTC-PERP	3.206034840882429 0.00000000000000000				USDT USTC-PERP	3.206034840882429 0.00000000000000000
21007 Name	on file	FTX Trading Ltd.	BTC	0.000097057000000	24839	Name on file	FTX Trading Ltd.	BTC	0.000097057000000
			ETH FTT	0.006200002800579 16.168670581969250				ETH FTT	0.006200002800579 16.168670581969250
			LUNA2	0.00000010540885	i			LUNA2	0.00000010540885
			LUNA2_LOCKED LUNC	0.00000024595399 0.002295300000000				LUNA2_LOCKED LUNC	0.00000024595399 0.002295300000000
			OKB-PERP	0.0000000000000000000000000000000000000)			OKB-PERP	0.0000000000000000
			STG TRX	0.085150000000000 0.000843000000000)			STG TRX	0.085150000000000 0.000843000000000
			USD USDT	69,167.872120986150000 36,767.435208102380000				USD USDT	69,167.872120986150000 36,767.435208102380000
13722 Name	on file	FTX Trading Ltd.	ETH	57.324494371150440	40565	Name on file	FTX Trading Ltd.	ETH	57.324494371150440
			FTT SOL	0.000001180000000 7,879.670081320000000	1			FTT SOL	0.000001180000000 7,879.670081320000000
			SRM	469.180788820000000)			SRM	469.180788820000000
			SRM_LOCKED USDT	4,329.252243460000000 0.858879062750000				SRM_LOCKED USDT	4,329.252243460000000 0.858879062750000
12387 Name	on file	FTX Trading Ltd.	AVAX BCH	335.438852760000000 34.577839690000000		Name on file	FTX Trading Ltd.	AVAX BCH	335.438852760000000 34.577839690000000
			BNB	8.165965300000000				BNB	8.165965300000000
			BRZ BTC	57,024.061580776250000 0.898343425751804				BRZ BTC	57,024.06000000000000 0.898343420000000
			DOGE	36,703.005350000000000)			DOGE	36,703.005350000000000
			DOT ETH	575.37970800000000 3.566089770700000				DOT ETH	575.379708000000000 3.566089770000000
			EUR	7,088.206383304250000)			EUR	7,088.210000000000000
			FTT JPY	3,251.97440400000000 7,369,684.19964245700000				FTT JPY	3,251.97440400000000 7,369,684.200000000000000
			LINK LTC	374.364214000000000 60.963532800000000				LINK LTC	374.364214000000000 60.963532800000000
			SOL	190.583341448000000)			SOL	190.583341440000000
			SRM SRM_LOCKED	0.101897450000000 12.618102550000000				SRM_LOCKED	0.101897450000000 12.618102550000000
			TRX	0.000034000000000)			TRX	0.000034000000000
			TRY UNI	80,505.951617800250000 498.549435500000000				TRY UNI	80,505.950000000000000 498.549435500000000
			USD	74,583.151866748040000				USD	74,583.150000000000000 85,386.500000000000000
			USDT XRP	85,386.496505447210000 8,393.6297700000000000)			USDT XRP	8,393.6297700000000000
86022 Name	e on file	FTX Trading Ltd.	USD USDT	0.000017739366190 183,091.561246530000000		Name on file	FTX Trading Ltd.	USD USDT	0.000017739366190 183,091.561246530000000
34883 Name	e on file	FTX Trading Ltd.	USD	163,764.4500000000000000	55091	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000000000000000000000000
								AMPL-PERP APE-0930	0.00000000000000 0.000000000000000
								APE-PERP APT-PERP	0.0000000000000000000000000000000000000
								ATOM-1230	0.0000000000000000000000000000000000000
								ATOM-PERP AVAX-PERP	0.0000000000000056 0.0000000000000000
								BCH-1230	0.000000000000000
								BCH-PERP BIT-PERP	0.00000000000000 0.000000000000000
								BNB	0.001164135317224
								BNB-1230 BNB-PERP	0.00000000000000 0.000000000000000
								BTC-0331 BTC-1230	0.00000000000000 0.000000000000000
								BTC-PERP	0.0000000000000000
								CAKE-PERP CEL-PERP	-0.00000000000113 0.0000000000000000
								CHZ-PERP	0.0000000000000000
								CRO CRO-PERP	0.00000001761303 0.0000000000000000
								DOGE-1230	0.0000000000000000
								DOGE-PERP EOS-1230	0.00000000000000 0.000000000000000
								EOS-PERP	0.000000000000000 -0.00000000000142
								ETC-PERP ETH	0.00000003083782
								ETH-0331 ETH-1230	0.00000000000000 0.0000000000000000
								ETH-PERP	-0.0000000000000005
								ETHW-PERP FTT	0.00000000000000 1,000.059548596180400
								FTT-PERP	0.0000000000000000
								FTXDXY-PERP GMT-0930	0.00000000000000 0.000000000000000
								GMT-1230 GMT-PERP	0.0000000000000000000000000000000000000
								GST-0930	0.00000000036379
								GST-PERP HT-PERP	-0.00000000007275 -0.000000000000454
								JPY	0.00000005588175
								JPY-PERP KLUNC-PERP	0.00000000000000 0.000000000000000
								KSHIB-PERP	0.000000000000000
								LDO-PERP LINA-PERP	0.00000000000000 0.000000000000000
								LINK-PERP	0.0000000000000000
								LTC-1230 LTC-PERP	0.000000000000000 -0.0000000000000031
								LUNA2 LUNA2_LOCKED	0.00000013977913 0.00000032615130
								LUNA2-PERP	0.0000000000000000
								LUNC-PERP MASK-PERP	0.00000000000000 0.000000000000000
								MATIC-PERP	0.0000000000000000
								MKR-PERP	0.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 42 of 279

		Claims to be Disalle	owad						Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Claim Number	Name	Debtor	Surviving Claims Tickers	Ticker Quantity
Number						Number			RVN-PERP SAND-PERP	0.000000000000000
									SHIB-PERP	0.0000000000000000000000000000000000000
									SOL-0930 SOL-PERP	0.0000000000000000000000000000000000000
									STG-PERP	0.0000000000000000
									TRX-PERP USD	0.000000000000000 163,764.452964540830000
									USDT	0.00000000987528
									USDT-PERP USTC-PERP	0.0000000000000000000000000000000000000
									XRP-0930 XRP-1230	0.0000000000000000000000000000000000000
									XRP-PERP	0.000000000000000
									YFI-0930 YFI-1230	0.0000000000000000000000000000000000000
									YFI-PERP	0.0000000000000000
53244 Name	on file	FTX Trading Ltd.	APE-PERP	0.000000000	00000000 f	53854	Name on file	FTX Trading Ltd.	ZEC-PERP APE-PERP	0.0000000000000000000000000000000000000
			BTC	4.86169201 0.000000000	10750000				BTC	4.861692010750000
			BTC-PERP ETH	22.34834762	20000000				BTC-PERP ETH	4.000000000000000 22.348347620000000
			ETH-PERP ETHW	0.000000000 17.37713574					ETH-PERP ETHW	20.000000000000000 17.377135740000000
			GMT	28,107.33788410	00000000				GMT	28,107.337884100000000
			GMT-PERP GST	0.000000000 25,895.76014113					GMT-PERP GST	0.000000000000000 25,895.760141130000000
			GST-PERP	0.00000000	00000000				GST-PERP	0.000000000000000
			SOL-PERP	126.67986187					SOL SOL-PERP	126.679861870000000 0.00000000000000000
			USD USDC	161,203.10824152					USD USDC	161,203.108241525445533
			USDT	10,000.000000000 1,891.50533237	78210400				USDT	10,000.00000000000000 1,891.505332378210400
35328 Name	on file	FTX Trading Ltd.	ADA-PERP ALPHA-PERP	0.00000000	00000000	54489	Name on file	FTX Trading Ltd.	ADA-PERP ALPHA-PERP	0.0000000000000000000000000000000000000
			AXS-PERP	0.00000000	00000000				AXS-PERP	0.0000000000000000
			BCH-PERP BTC	0.00000000					BCH-PERP BTC	0.00000000000000 0.00000011418340
			BTC-MOVE-WK-20210723	0.00000000	00000000				BTC-MOVE-WK-20210723	0.000000000000000
			BTC-PERP BTTPRE-PERP	0.00000000					BTC-PERP BTTPRE-PERP	0.000000000000000 0.0000000000000000
			CHZ-PERP DOGE-PERP	0.00000000	00000000				CHZ-PERP DOGE-PERP	0.0000000000000000000000000000000000000
			ETH	0.01000000	00000000				ETH	0.010000000000000
			ETH-PERP FTT	0.000000000 3,626.69854113					ETH-PERP FTT	0.000000000000000 3,626.698541131091600
			FTT-PERP	-0.00000000	00000003				FTT-PERP	-0.000000000000000
			GRT-PERP ICX-PERP	0.00000000					GRT-PERP ICX-PERP	0.0000000000000000000000000000000000000
			LINK-PERP	0.00000000	00000000				LINK-PERP	0.0000000000000000
			LTC LUNC-PERP	0.00000001					LTC LUNC-PERP	0.00000015574600 0.000000000000000
			MATIC-PERP SAND-PERP	0.00000000					MATIC-PERP SAND-PERP	0.0000000000000000000000000000000000000
			SOL-PERP	0.00000000	00000000				SOL-PERP	0.0000000000000000
			SRM_LOCKED	1.00742471 5.11257529					SRM_LOCKED	1.007424710000000 5.112575290000000
			SUSHI-PERP	0.000000000					SUSHI-PERP	0.000000000000000
			TRX USD	0.000000000 216,141.99400266					TRX USD	0.00000009359407 216,141.994002662830000
			USDT XEM-PERP	4.762573699 0.000000000					USDT XEM-PERP	4.762573699338860 0.0000000000000000
30821 Name	on file	FTX Trading Ltd.	BNB	0.00000001	10000000	30839	Name on file	FTX Trading Ltd.	BNB	0.00000010000000
			ETH ETHW	0.00055177 0.00000001	10000000				ETH ETHW	0.000551770000000 0.00000010000000
			FTT SRM	25.00000049 1.38944673					FTT SRM	25.0000049000000 1.389446730000000
			USD	155,579.33000000	00000000				USD	155,579.330000000000000
18164 Name	on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	10.00000000 0.00000000	00000007	54286	Name on file	FTX Trading Ltd.	BTC BUSD	1.203036080000000 596,816.0000000000000000
			ADA-PERP ALGO-PERP	-19.00000000 0.00000000					ETH ETHW	2.000015110000000 2.000015110000000
			ALICE-PERP	2.799999999	99992350				FTT	2,195.811918000000000
			ALPHA-PERP ANC-PERP	0.00000000					LUNA2_LOCKED LUNC	0.00000020000000 0.002143000000000
			APE-PERP APT-PERP	-4.099999999 0.000000000					SRM SRM_LOCKED	6.181569910000000 107.938430100000000
			AR-PERP	-0.099999999	9999953				USD	274,594.250800000000000
			ATOM-PERP AUDIO-PERP	-0.000000000 43.49999999					USDT	160,000.000000000000000
			AVAX-PERP	-0.599999999	99999753					
			AXS-PERP BAL-PERP	-0.40000000 2.56999999						
			BAND-PERP BAT-PERP	0.00000000	00002796					
			BCH-PERP	0.00000000	00000257					
			BNB-PERP BTC	0.00000000 1.20303608						
			BTC-PERP	-0.00000000	00000001					
			BTTPRE-PERP C98-PERP	0.000000000 27.000000000						
			CELO-PERP CHR-PERP	0.00000000 49.00000000	00004092					
			CHZ-PERP	0.00000000	00000000					
			COMP-PERP CRV-PERP	0.00130000 -15.000000000						
			CVC-PERP	85.000000000	00000000					
			CVX-PERP DASH-PERP	-0.099999999 0.000000000						
			DENT-PERP	0.00000000	00000000					
			DODO-PERP DOGE-PERP	65.100000000 -46.000000000	00000000					
			DOT-PERP DYDX-PERP	0.00000000						
			EGLD-PERP	0.44000000	00000000					
			ENJ-PERP ENS-PERP	0.00000000						
			EOS-PERP	-3.50000000	00004020					
			ETC-PERP ETH	-0.499999999 2.00001511	10000000					
			ETH-PERP ETHW	0.000000000 2.00001511						
			FIL-PERP	0.00000000	00000158					
			FLM-PERP FLOW-PERP	-15.399999999 -9.009999999						
			FTM-PERP	-2.00000000	00000000					
			FTT-PERP	406.71191715i -3.89999999						
			GALA-PERP	0.00000000	00000000					
			GAL-PERP GMT-PERP	0.000000000 53.000000000	00000000					
			GRT-PERP HBAR-PERP	-62.00000000 0.00000000	00000000					
			HNT-PERP	0.00000000	00012065					
			HOT-PERP ICP-PERP	2,600.00000000 0.91000000	00000000					
			ICX-PERP	0.00000000	00000000					
			IMX-PERP INJ-PERP	0.00000000 -1.00000000						
			IOST-PERP	780.00000000						

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 43 of 279

Claim		Claims to be Disalle	 "		Claim		g Claims	
Number	Name	Debtor	Tickers IOTA-PERP	7icker Quantity 0.00000000000000000000000000000000000	Number Name	Debtor	Tickers	Ticker Quantity
			JASMY-PERP KAVA-PERP	600.000000000000000 0.09999999995826				
			KLAY-PERP KNC-PERP	40.000000000000000 3.400000000039200				
			KSHIB-PERP KSM-PERP	-636.000000000000000 0.0399999999999972				
			LDO-PERP LINA-PERP	0.0000000000000000000000000000000000000				
			LINK-PERP LRC-PERP	0.0000000000000000000000000000000000000				
			LUNA2_LOCKED LUNA2-PERP	0.000000000000000000000000000000000000				
			LUNC	0.002143030243861				
			LUNC-PERP MANA-PERP	111,000.000000004000000 0.00000000000000000				
			MASK-PERP MATIC-PERP	0.000000000000000000000000000000000000				
			MKR-PERP MTL-PERP	0.000000000000011 0.60000000012272				
			NEAR-PERP NEO-PERP	0.400000000008731 0.000000000000113				
			OMG-PERP ONE-PERP	-0.400000000000594 -410.00000000000000000				
			ONT-PERP OP-PERP	35.000000000000000000000000000000000000				
			PEOPLE-PERP QTUM-PERP	0.000000000000000000000000000000000000				
			RAY-PERP REEF-PERP	2.000000000000000000000000000000000000				
			REN-PERP	32.0000000000000000				
			ROSE-PERP RSR-PERP	0.000000000000000000000000000000000000				
			RUNE-PERP SAND-PERP	8.19999999998820 9.00000000000000000				
			SC-PERP SKL-PERP	0.000000000000000000000000000000000000				
			SNX-PERP SOL-PERP	4.599999999996440 0.23999999998531				
			SPELL-PERP SRM	0.000000000000000000000000000000000000				
			SRM_LOCKED SRM-PERP	107.814005410000000 1.000000000000000000				
			STG-PERP STMX-PERP	28.000000000000000000000000000000000000				
			STORJ-PERP	0.0000000000000000000000000000000000000				
			SUSHI-PERP SXP-PERP	-0.500000000000000 3.400000000004410				
			THETA-PERP TLM-PERP	-0.000000000001023 0.000000000000000000				
			TOMO-PERP TRX	0.000000000002819 233,737.0000000000000000				
			TRX-PERP UNI-PERP	0.000000000000000000000000000000000000				
			USD USDT	605,755.565311982000000 80,121.828582863430000				
			VET-PERP WAVES-PERP	24.000000000000000000000000000000000000				
			XEM-PERP XLM-PERP	0.0000000000000000000000000000000000000				
			XMR-PERP XRP-PERP	0.009999999999803				
			XTZ-PERP	0.000000000000000000000000000000000000				
			YFII-PERP YFI-PERP	-0.002999999999999 -0.00099999999999				
			ZEC-PERP ZIL-PERP	0.349999999999837				
				50.000000000000000				
53379 Name o	on file FTX	Trading Ltd.	ZRX-PERP 1INCH-PERP	11.000000000000000000000000000000000000		Trading Ltd.	втс	1.203036080000000
53379 Name o	on file FTX	Trading Ltd.	ZRX-PERP 1INCH-PERP AAVE-PERP ADA-PERP	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH	596,816.000000000000000 2.000015110000000
53379 Name o	on file FTX	Trading Ltd.	ZRX-PERP 1INCH-PERP AAVE-PERP	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD	596,816.000000000000000
53379 Name o	on file FTX	Trading Ltd.	ZRX-PERP 1INCH-PERP AAVE-PERP ADA-PERP ALGO-PERP	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH ETHW	596,816.000000000000000000000000000000000000
53379 Name o	on file FTX	Trading Ltd.	ZRX-PERP IINCH-PERP ADA-PERP ADA-PERP ALGO-PERP ALICE-PERP ALPHA-PERP ANC-PERP APE-PERP	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH ETHW FTT LUNA2_LOCKED LUNC SRM	596,816.000000000000000000000000000000000000
53379 Name o	on file FTX	Trading Ltd.	ZRX-DERP INICH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALGO-PERP ALICE-PERP ANC-PERP APE-PERP APT-PERP APT-PERP	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH ETHW FTT LUNA2_LOCKED LUNC SRM SRM_LOCKED USD	\$96,816.000000000000000000000000000000000000
53379 Name o	on file FTX	Trading Ltd.	ZRX-PERP INICH-PERP AAVE-PERP AAD-PERP ALGO-PERP ALICE-PERP ALICE-PERP ANC-PERP APE-PERP APT-PERP APT-PERP ATOM-PERP ATOM-PERP ATOM-PERP AUDIO-PERP	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH FTT LUNA2_LOCKED LUNC SRM SRM_LOCKED	596,816.000000000000000000000000000000000000
53379 Name o	on file FTX	Trading Ltd.	ZRX-PERP INICH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALICE-PERP ALICE-PERP AVE-PERP	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH ETHW FTT LUNA2_LOCKED LUNC SRM SRM_LOCKED USD	\$96,816.000000000000000000000000000000000000
53379 Name o	on file FTX	Trading Ltd.	ZRX-PERP INICH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALIGO-PERP ALPHA-PERP AR-PERP AR-PERP AR-PERP AR-PERP AVIA-PERP AVIA-PERP AVIA-PERP AVIA-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH ETHW FTT LUNA2_LOCKED LUNC SRM SRM_LOCKED USD	\$96,816.000000000000000000000000000000000000
53379 Name o	on file FTX	Trading Ltd.	ZRX-DERP INICH-PERP AAVE-PERP AAJG-PERP ALGO-PERP ALIGE-PERP ALPHA-PERP APP-PERP APP-PERP APP-PERP APP-PERP AVE-PERP AVE-PERP AVE-PERP BAL-PERP	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH ETHW FTT LUNA2_LOCKED LUNC SRM SRM_LOCKED USD	\$96,816.000000000000000000000000000000000000
53379 Name o	on file FTX	Trading Ltd.	ZEX-PERP INICH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALIGE-PERP ALPHA-PERP APE-PERP APF-PERP AFF-PERP ATOM-PERP ATOM-PERP AVAS-PERP AVAS-PERP BAL-PERP BNB-PERP BNB-PERP BNB-PERP	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH ETHW FTT LUNA2_LOCKED LUNC SRM SRM_LOCKED USD	\$96,816.000000000000000000000000000000000000
53379 Name o	on file FTX	Trading Ltd.	ZEX-DERP INICH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALIGE-PERP ALPHA-PERP ANC-PERP APE-PERP APF-PERP ATOM-PERP ATOM-PERP ATOM-PERP AVAS-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BIS-PERP BIS-PERP BIS-PERP BIT-PERP	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH ETHW FTT LUNA2_LOCKED LUNC SRM SRM_LOCKED USD	\$96,816.000000000000000000000000000000000000
53379 Name o	on file FTX	Trading Ltd.	ZRX-DERP INICH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALIGE-PERP ALPHA-PERP ANC-PERP APE-PERP APT-PERP AR-PERP AT-PERP AT-PERP AT-PERP AVAS-PERP BAL-PERP BUS-PERP BUS-PERP BUS-PERP BUS-PERP CSB-PERP CSB-PERP CSB-PERP CSB-PERP	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH ETHW FTT LUNA2_LOCKED LUNC SRM SRM_LOCKED USD	\$96,816.000000000000000000000000000000000000
53379 Name o	on file FTX	Trading Ltd.	ZRX-DERP INICH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALIGE-PERP ALPHA-PERP ANC-PERP APE-PERP APT-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP BAT-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BUS-PERP BUS-PERP BUS-PERP CUS-PERP CUS-PERP CHR-PERP	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH ETHW FTT LUNA2_LOCKED LUNC SRM SRM_LOCKED USD	\$96,816.000000000000000000000000000000000000
53379 Name o	on file FTX	Trading Ltd.	ZRX-PER INICH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALICE-PERP ALICE-PERP AUCE-PERP ANC-PERP BAT-PERP ANC-PERP ANG-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BND-PERP BTT-PERP BND-PERP BTT-PERP BND-PERP BTT-PERP BTC-PERP CELO-PERP CILO-PERP CILO-PERP CILO-PERP CILC-PERP	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH ETHW FTT LUNA2_LOCKED LUNC SRM SRM_LOCKED USD	\$96,816.000000000000000000000000000000000000
53379 Name o	on file FTX	Trading Ltd.	ZRX-PER INICH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALICE-PERP ALICE-PERP ALICE-PERP AVE-PERP BAI-PERP BAI-PERP BAI-PERP BAI-PERP BAI-PERP BAI-PERP BAI-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP CELO-PERP CIELO-PERP	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH ETHW FTT LUNA2_LOCKED LUNC SRM SRM_LOCKED USD	\$96,816.000000000000000000000000000000000000
53379 Name o	on file FTX	Trading Ltd.	ZRX-PER INICH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALICE-PERP ALICE-PERP ALICE-PERP AVE-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP CHE-PERP CHE-PE	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH ETHW FTT LUNA2_LOCKED LUNC SRM SRM_LOCKED USD	\$96,816.000000000000000000000000000000000000
53379 Name o	on file FTX	Trading Ltd.	ZRX-PERP INICH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALICE-PERP ALUTE-PERP ALPHA-PERP ALPHA-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CNZ-PERP CNZ	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH ETHW FTT LUNA2_LOCKED LUNC SRM SRM_LOCKED USD	\$96,816.000000000000000000000000000000000000
53379 Name o	on file FTX	Trading Ltd.	ZRX-PERP INICH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALIGO-PERP ALUTE-PERP APH-A-PERP APH-A-PERP APH-A-PERP APH-A-PERP APH-A-PERP AVIOLIO-PERP AVIOLIO-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP CH-PERP BIC-PERP BIC-PERP CIR-PERP DOGI-PERP DOGI-PERP DOGI-PERP DOGI-PERP	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH ETHW FTT LUNA2_LOCKED LUNC SRM SRM_LOCKED USD	\$96,816.000000000000000000000000000000000000
53379 Name o	on file FTX	Trading Ltd.	ZEX-DERP INICH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALIGO-PERP ALPHA-PERP APP-PERP APP-PERP APP-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP CH-PERP CR-PERP CR-PER	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH ETHW FTT LUNA2_LOCKED LUNC SRM SRM_LOCKED USD	\$96,816.000000000000000000000000000000000000
53379 Name o	on file FTX	Trading Ltd.	ZEX-DERP INICH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALIGO-PERP ALPHA-PERP APP-APERP APP-APERP APP-APERP APP-APERP AVER-PERP AVER-PERP AVER-PERP AVER-PERP AVER-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP CHE-PERP CHE-PERP CSB-PERP CIR-PERP CIR-PERP CWA-PERP CWA-PERP CVX-PERP CVX-PERP CVX-PERP DOGG-PERP DOGG-PERP DOGG-PERP DOGG-PERP DOTG-PERP EIGH-PERP EIGH-PERP EIGH-PERP EIGH-PERP DOTG-PERP DOTG-PERP EIGH-PERP EIG	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH ETHW FTT LUNA2_LOCKED LUNC SRM SRM_LOCKED USD	\$96,816.000000000000000000000000000000000000
53379 Name o	on file FTX	Trading Ltd.	ZEX-DERP INICH-PERP AAVE-PERP AAVE-PERP AJG-D-PERP ALIGE-PERP ALPHA-PERP APHA-PERP APH-PERP APH-PERP APH-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP CHE-PERP CHE-PERP CHE-PERP CHE-PERP CHE-PERP CHE-PERP CHE-PERP CM-PERP CM-PERP CM-PERP CVC-PERP CVC-PERP CVC-PERP CVC-PERP CVC-PERP DOSE-PERP DOSE-PERP DOSE-PERP DOSE-PERP DOSE-PERP DOSE-PERP ENJ-PERP DOSE-PERP DOSE-PERP DOSE-PERP DOSE-PERP DOSE-PERP ENJ-PERP DOSE-PERP DOSE-PERP ENJ-PERP DOSE-PERP ENJ-PERP DOSE-PERP ENJ-PERP DOSE-PERP ENJ-PERP ENJ-PERP DOSE-PERP ENJ-PERP E	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH ETHW FTT LUNA2_LOCKED LUNC SRM SRM_LOCKED USD	\$96,816.000000000000000000000000000000000000
53379 Name o	on file FTX	Trading Ltd.	ZEX-DERP INICH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALICE-PERP ALICE-PERP AUC-PERP ANC-PERP ANC-PERP APE-PERP APE-PERP APE-PERP AUGO-PERP AUGO-PERP AUGO-PERP AUGO-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BITTPRE-PERP BTC BTC-PERP BTC-PERP CELO-PERP CH2-PERP CVX-PERP CVX-PERP CVX-PERP CVX-PERP CVX-PERP DOMD-PERP DOMD-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP ENI-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP ENI-PERP DOGE-PERP ENI-PERP DOGE-PERP ENI-PERP EGLO-PERP ENI-PERP ENI-PER	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH ETHW FTT LUNA2_LOCKED LUNC SRM SRM_LOCKED USD	\$96,816.000000000000000000000000000000000000
53379 Name o	on file FTX	Trading Ltd.	ZEX-DERP INICH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALICE-PERP ALICE-PERP ALICE-PERP AVE-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP CLEO-PERP CLEO-PERP CLEO-PERP CLEO-PERP CVX-PERP CVX-PERP CVX-PERP DOGE-PERP ENG-PERP ETC-PERP ETI-PERP ETI	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH ETHW FTT LUNA2_LOCKED LUNC SRM SRM_LOCKED USD	\$96,816.000000000000000000000000000000000000
53379 Name o	on file FTX	Trading Ltd.	ZRX-PERP INICH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVIDIO-PERP AVIDIO-PERP AVAS-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP CELO-PERP CICLO-PERP CICLO-PERP CICLO-PERP CIV-PERP CIV-PERP CIV-PERP CIV-PERP DOM-PERP EIL-PERP EIL-PER	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH ETHW FTT LUNA2_LOCKED LUNC SRM SRM_LOCKED USD	\$96,816.000000000000000000000000000000000000
53379 Name o	on file FTX	Trading Ltd.	ZRX-PERP INICH-PERP AAVL-PERP AAVL-PERP ALGO-PERP ALGO-PERP ALUCE-PERP ALPHA-PERP AVE-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP CRI-PERP CRI-PERP CRI-PERP CRI-PERP CRI-PERP CRI-PERP CRI-PERP CRI-PERP CNY-PERP CNY-PERP DOGG-PERP EIL-PERP EIL-P	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH ETHW FTT LUNA2_LOCKED LUNC SRM SRM_LOCKED USD	\$96,816.000000000000000000000000000000000000
53379 Name o	on file FTX	Trading Ltd.	ZEX-DERP INICH-PERP AAVL-PERP AAVL-PERP ALGO-PERP ALGO-PERP ALUCE-PERP ALUCE-PERP ALPHA-PERP AVE-PERP AVE-PERP AVIDIO-PERP AUDIO-PERP AVAS-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP CH2-PERP CH2-PERP CH2-PERP CH2-PERP CH2-PERP CH2-PERP CN2-PERP CN2-PERP CN2-PERP CN2-PERP DOGG-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP FTT FTT-PERP FTT-PERP FTT-PERP	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH ETHW FTT LUNA2_LOCKED LUNC SRM SRM_LOCKED USD	\$96,816.000000000000000000000000000000000000
53379 Name o	on file FTX	Trading Ltd.	ZEX-DERP INICH-PERP AAVL-PERP AAVL-PERP ALGO-PERP ALGO-PERP ALUE-PERP ALUE-PERP ALPHA-PERP ALPHA-PERP ALUE-PERP ALUBIO-PERP ANAS-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP CHC-PERP CHC-PER	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH ETHW FTT LUNA2_LOCKED LUNC SRM SRM_LOCKED USD	\$96,816.000000000000000000000000000000000000
53379 Name o	on file FTX	Trading Ltd.	ZEX-DERP INICH-PERP AAVL-PERP AAVL-PERP ALDA-PERP ALGO-PERP ALUCE-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BIC-PERP BIC-PERP BIC-PERP BIC-PERP CHZ-PERP CHZ-PERP CVX-PERP CVX-PERP CVX-PERP CVX-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP EIL-PERP	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH ETHW FTT LUNA2_LOCKED LUNC SRM SRM_LOCKED USD	596,816.00000000000000 2.000015110000000 2.000015110000000 2,195.811918000000000 0.0002143000000000 6.1815699100000000 107.938430100000000 274,594,2598000000000000
53379 Name o	on file FTX	Trading Ltd.	ZRX-DERP INICH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALIGO-PERP ALUTE-PERP APHA-PERP APHA-PERP APHA-PERP APHA-PERP AVIDIO-PERP AVIDIO-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP CIR-PERP BIC-PERP BIC-PERP BIC-PERP CIR-PERP CIR-PER	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH ETHW FTT LUNA2_LOCKED LUNC SRM SRM_LOCKED USD	596,816.00000000000000 2.000015110000000 2.000015110000000 2,195.811918000000000 0.0002143000000000 6.1815699100000000 107.938430100000000 274,594,2598000000000000
53379 Name o	on file FTX	Trading Ltd.	ZEX-DERP INICH-PERP AAVE-PERP AAVE-PERP AJG-PERP AJG-PERP AJG-PERP ALPIA-PERP API-A-PERP API-A-PERP API-A-PERP API-A-PERP API-A-PERP AVI-PERP AVI-PERP AVI-PERP AVI-PERP BAI-PERP BAI-PERP BAI-PERP BAI-PERP BAI-PERP BAI-PERP BAI-PERP BAI-PERP CSB-PERP CIR-PERP CW-PERP CW-PERP CVX-PERP CVX-PERP DOGG-PERP DOGG-PERP DOGG-PERP DOGG-PERP EII-PERP EII-PERP	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH ETHW FTT LUNA2_LOCKED LUNC SRM SRM_LOCKED USD	596,816.00000000000000 2.000015110000000 2.000015110000000 2,195.811918000000000 0.0002143000000000 6.1815699100000000 107.938430100000000 274,594,2598000000000000
53379 Name o	on file FTX	Trading Ltd.	ZEX-DERP INICH-PERP AAVE-PERP AAVE-PERP AJG-PERP AJG-PERP AJG-PERP ALPIA-PERP API-A-PERP API-A-PERP API-A-PERP API-A-PERP API-A-PERP AVI-PERP AVI-PERP AVI-PERP AVI-PERP BAI-PERP BAI-PERP BAI-PERP BAI-PERP BAI-PERP BAI-PERP BAI-PERP BAI-PERP CSB-PERP CSB-PERP CIR-PERP CIR-PERP CIR-PERP CIR-PERP CIR-PERP CIR-PERP COM-PERP TOM-PERP TIM-PERP	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH ETHW FTT LUNA2_LOCKED LUNC SRM SRM_LOCKED USD	596,816.00000000000000 2.000015110000000 2.000015110000000 2,195.811918000000000 0.0002143000000000 6.1815699100000000 107.938430100000000 274,594,258000000000000
53379 Name o	on file FTX	Trading Ltd.	ZEX-DERP INICH-PERP AAVE-PERP AAVE-PERP AAG-PERP ALGO-PERP ALIGE-PERP ALPHA-PERP APE-PERP APE-PERP APT-PERP APT-PERP APT-PERP ATOM-PERP AVAS-PERP AVAS-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP CSB-PERP CSB-PERP CSB-PERP CW-PERP CW-PERP CVC-PERP CVC-PE	11.00000000000000000000000000000000000	54286 Name on file FTX	Trading Ltd.	BUSD ETH ETHW FTT LUNA2_LOCKED LUNC SRM SRM_LOCKED USD	\$96,816.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 44 of 279

ANT-PERP 1.90.0000000000000000000000000000000000		
Month Mont	'ASMY-PERP 600.0000000000000	Ticker Quantity
No.CTR 1.00000000000000000000000000000000000		
MANAGED		
15.07.75		
CHE	LDO-PERP 0.00000000000000	
Handy a poster	LINK-PERP 0.00000000000000000000000000000000000	
LINE TO BOOK THE T	LUNA2_LOCKED 0.00000022963528	
MAIL-TERP 0.00000000000000000000000000000000000	LUNC 0.002143030243861	
MATERIAL PROPERTY OF THE PROPE	MANA-PERP 0.0000000000000	
Min-stell		
NAME PETER	MKR-PERP 0.0000000000011	
ONG-FERPY 1.000000000000000000000000000000000000	NEAR-PERP 0.40000000008731	
Off rights FROM 12 10,000,000,000,000,000 FROM REP FROM 13 10,000,000,000,000,000 REP 13 10,000,000,000,000 REP 13 10,000,000,000 REP 13 10,000,000,000 REP 13 10,000,000,000 REP	DMG-PERP -0.40000000000594	
FEDER SERIES 1.3 MORROSONOSCORO 10 MIN	DNT-PERP 35.00000000000000	
### PAPE 2,00000000000000000000000000000000000	PEOPLE-PERP 0.00000000000000000000000000000000000	
### PIPP 1.2 0.000000000000000 ### 1.0 0.00000000000000 ### 1.0 0.00000000000000 ### 1.0 0.00000000000000 ### 1.0 0.00000000000000 ### 1.0 0.00000000000000 ### 1.0 0.00000000000000 ### 1.0 0.00000000000000 ### 1.0 0.00000000000000 ### 1.0 0.00000000000000 ### 1.0 0.00000000000000 ### 1.0 0.000000000000000 ### 1.0 0.00000000000000 ### 1.0 0.00000000000000 ### 1.0 0.00000000000000 ### 1.0 0.00000000000000 ### 1.0 0.00000000000000 ### 1.0 0.00000000000000 ### 1.0 0.000000000000000 ### 1.0 0.000000000000000 ### 1.0 0.000000000000000 ### 1.0 0.000000000000000 ### 1.0 0.000000000000000 ### 1.0 0.000000000000000 ### 1.0 0.000000000000000 ### 1.0 0.000000000000000000000000000000	RAY-PERP 2.000000000000000000000000000000000000	
RESPER 1.1200000000000000000000000000000000000		
\$40,00000000000000000000000000000000000		
SAL-FERD 1-13 0.00000000000000000000000000000000000		
SAL-FERP A.1999999999999999999999999999999999999		
99EL.PRIP 0.00000000000000000000000000000000000	SNX-PERP 4.5999999996440	
SMA_COCKED SMA_REP SMA_COCKED SMA_REP SMA_COCKED SMA_REP 1_000000000000000000000000000000000000	SPELL-PERP 0.00000000000000000000000000000000000	
STG-FERP 28,000000000000000000000000000000000000	SRM_LOCKED 107.814005410000000	
STOR-PERP 0.0000000000000000000000000000000000	STG-PERP 28.00000000000000	
SOP-REP 3.40000000000410 THEF REP 0.00000000000000000000000000000000000		
THETA FERP - 0.00000000000123 TOMO FERP 0.0000000000000000000000000000000000	SUSHI-PERP -0.500000000000000000000000000000000000	
TOMO PERP 0.000000000000139 TRK PERP 0.00000000000000000000000000000000000	THETA-PERP -0.00000000001023	
TRIL-PERP 1.000000000000000000000000000000000000	TOMO-PERP 0.00000000002819	
USD 667,755,5551197000000 USDT 80121.8785286643000 VET PER PER 2.000000000000000000000000000000000000	TRX-PERP 0.00000000000000000000000000000000000	
VET-PERP 24.000000000000000000000000000000000000	USD 605,755.565311982000000	
XEM-FERP 0.00000000000000000000000000000000000	VET-PERP 24.000000000000000000000000000000000000	
XMR PERP	XEM-PERP 0.00000000000000000000000000000000000	
NRP-PERP		
VFII-PERP	KRP-PERP 0.00000000000000000000000000000000000	
TZC_PERP 0.0000000000000000000000000000000000	YFII-PERP -0.0029999999999	
### PTX Trading Ltd. INCH-PERP	ZEC-PERP 0.3499999999937	
AVE_PERP	ZRX-PERP 11.00000000000000000000000000000000000	1.203036080000000
ALGO-PERP 0.00000000000000000000000000000000000	AAVE-PERP 0.00000000000000000000000000000000000	596,816.00000000000000 2.000015110000000
ALPHA-PERP 0.00000000000000000000000000000000000	ALGO-PERP 0.0000000000000 ETHW	2.000015110000000
APF-PERP 4.0999999984040 AFF-PERP 0.00000000000000 S PA-PERP 0.0099999999933 ATOM-PERP 0.00000000000337 AUDIO-PERP 43.4999999984000 AVAX-PERP 0.599999999753 ASS-PERP 1.0900000000000033 BAL-PERP 1.00000000000000343 BAL-PERP 1.000000000000000000000000000000000000	ALPHA-PERP 0.0000000000000 LUNA2_LOCKED	2,195.811918000000000 0.000000020000000
AR-PERP	APE-PERP -4.0999999984040 SRM	0.002143000000000 6.181569910000000
AUDIO-PERP		107.938430100000000 274,594.250800000000000
AXS-PERP 0.000000000000043 BAH-PERP 2.5099999998740 BAMD-PERP 0.0000000000000000 BAT-PERP 0.00000000000000000000000000000000000		160,000.0000000000000000
BAL-PERP 2.5699999993740 BAND-PERP 0.00000000000000000 BCH-PERPP 0.0000000000000000000000000000000000		
BAT-PERP 0.00000000000000000000000000000000000	BAL-PERP 2.5699999998740	
BNB-PERP 0.00000000000000000000000000000000000	BAT-PERP 0.00000000000000000000000000000000000	
BTC-PERP -0.000000000000001 BTTPRE-PERP 0.00000000000000000000000000000000000	BNB-PERP 0.00000000000009	
CS9-PERP 77.00000000000000000000000000000000000	BTC-PERP -0.00000000000001	
CHR-PERP 49,000000000000000000000000000000000000	C98-PERP 27.00000000000000	
COMP-PERP 0.0013000000000000 CRV-PERP 15.000000000000000 CVV-PERP 85.000000000000000 CVV-PERP 0.009999999028 DASH-PERP 0.00000000000000000000000000000000000	CHR-PERP 49.000000000000000000000000000000000000	
CVC-PERP 85.000000000000000000000000000000000000	COMP-PERP 0.00130000000000	
CVV.PERP - 0.099999999999328 DASH-FERP - 0.0000000000000000000000000000000000	CRV-PERP -15.000000000000000000000000000000000000	
DENT-PERP 0.00000000000000000000000000000000000	CVX-PERP -0.099999999028	
DOGE-PERP -46.00000000000000 DOT-PERP 0.0000000000270 DYDX-PERP 0.000000000002312 EGLD-PERP 0.40000000000 ENI-PERP 0.000000000000 ENS-PERP 0.100000000002542	DENT-PERP 0.00000000000000000000000000000000000	
DYDX-PERP 0.0000000002312 EGLD-PERP 0.4000000000000 ENJ-PERP 0.00000000000000 ENJ-PERP 0.00000000000000000000000000000000000	DOGE-PERP -46.000000000000000000000000000000000000	
ENJ-PERP 0.0000000000000 ENS-PERP 0.10000000002542	DYDX-PERP 0.00000000002312	
ENS-PERP 0.10000000002542	ENJ-PERP 0.00000000000000000000000000000000000	
	:NS-PERP 0.10000000002542	
ETC-PERP -0.49999999999664 ETH 2.000015110000000	EOS-PERP -3.500000000004020	
ETH-PERP 0.0000000000122 ETHW 2.000015110000000	COS-PERP -3.500000000004020 ETC-PERP -0.499999999996964 ETH 2.000015110000000	
FIL-PERP 0.0000000000158 FLM-PERP -15.39999999770800	COS-PERP -3.500000000004020 ETC-PERP -0.4999999999999664 ETH 2.00001511000000 ETH-PERP 0.00000000000122 ETHW 2.00001511000000	
FLOW-PERP -9.0099999998100	COS-PERP -3.500000000004020 ETC-PERP -0.499999999996964 ETH 2.000015110000000 ETH-PERP 0.000000000000122 ETHW 2.00001511000000 FIL-PERP 0.0000000000000158	
FTT 406.711917156000000	EOS-PERP -3.500000000004020 ETC-PERP -0.499999999996964 ETH 2.0001511000000 ETH-PERP 0.00000000000122 ETHW 2.0001511000000 FIL-PERP 0.0000000000018 LIM-PERP 15.3999999977000 CLOW-PERP -9.00999999998100	
GALA-PERP 0.00000000000000	COS-PERP -3.500000000004020 ETC-PERP -0.499999999999664 ETH 2.00001511000000 ETH-PERP 0.000000000000000 FILPERP 0.0000000000015 FILM-PERP 15.3999999977800 FLOW-PERP -9.009999999100 FTM-PERP -2.000000000000 FTM-PERP 40.00000000000 FTT 406.71917156000000	
GMT-PERP 53.0000000000000	EOS-PERP -3.500000000004020 ETC-PERP -0.499999999999664 ETH 2.000015110000000 ETH-PERP 0.00000000000000 HL-PERP 0.00001511000000 HL-PERP 0.00000000000018 HLW-PERP -15.3999999977800 H.OW-PERP -9.0099999998100 FTM-PERP -2.000000000000 TTT 466-7191715600000 TTT-PERP -3.8999999999320 SALA-PERP 0.0000000000000	
HBAR-PERP 0.0000000000000	EOS-PERP -3.500000000004020 ETC-PERP -0.49999999999664 ETH 2.00015110000000 ETHW 2.000015110000000 FLI-PERP 0.0000000000012 ELW-PERP 15.39999999778800 FLOW-PERP -9.0099999998100 FTT 40.671911715000000 ETT 406.71911715000000 ETT 406.71911715000000 ETT-PERP -3.099999999920 SALA-PERP 0.0000000000000 SAL-PERP 0.00000000000000 SAL-PERP 0.00000000000000000000000000000000000	
HNT-PERP 0.0000000012065 HOT-PERP 2,600.000000000000	COS-PERP 3.500000000004020 CET-PERP 3.500000000004020 CET-PERP 3.500000000004020 CET-PERP 3.5000000000000000000000000000000000000	
ICP-PERP 0.91000000000679 ICX-PERP 0.00000000000000000000000000000000000	COS-PERP	
MAY, DEPD 0, 0,000,000,000	EOS-PERP -3.500000000004020 ETC-PERP -0.499999999999664 ETH 2.0001511000000 ETHWW 2.0001511000000 FL-PERP 0.00000000000122 ETHWW 2.0001511000000 FL-PERP 0.00000000000018 FLOW-PERP -15.39999999770800 FLOW-PERP -9.0099999999100 FTT 406.711917156000000 FTT 406.711917156000000 FTT 406.711917156000000 SLAI-PERP -3.8999999999920 SLAI-PERP 0.00000000000000 SLAI-PERP 0.00000000000000 SMT-PERP 53.0000000000000 HBR-PERP -0.0000000000000 HBR-PERP 0.0000000000000 HOT-PERP 2.600.00000000000 CP-PERP 0.910000000000000 CP-PERP 0.9100000000000000 CP-PERP 0.9100000000000000000	
IMM-P-ERP 0.00000000000000000000000000000000000	EOS-PERP -3.500000000004020 ETC-PERP -0.4999999999999664 ETH 2.0001511000000 ETH-WR 0.00000000000122 ETHW 2.0001511000000 FL-PERP 0.0000000000018 LUW-PERP -15.399999977800 LOW-PERP -9.0099999998100 FTT 406.7191715600000 FTT 406.7191715600000 FTT-PERP -3.899999999920 SALA-PERP 0.00000000000000 SALA-PERP 0.00000000000000 SALP-PERP 0.00000000000000 SAT-PERP 53.00000000000000 SRT-PERP 42.0000000000000 HBAR-PERP 0.0000000000000 HOT-PERP 2.00000000000000 CP-PER 0.90000000000000 CP-PERP 0.90000000000000 MV-PERP 0.000000000000000 NV-PERP 0.00000000000000000000000000000000000	

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 45 of 279

	<u>c</u>	Claims to be Disallowed			Surviving Claims	
Claim Number	Name Debt		Ticker Quantity	Claim Name Number	Debtor Tickers	Ticker Quantity
		IOTA-PERP JASMY-PERP	0.0000000000000000000000000000000000000			
		KAVA-PERP	0.09999999995826			
		KLAY-PERP KNC-PERP	40.00000000000000 3.40000000039200			
		KSHIB-PERP KSM-PERP	-636.00000000000000 0.039999999999972			
		LDO-PERP	0.0000000000000000			
		LINA-PERP LINK-PERP	0.0000000000000000000000000000000000000			
		LRC-PERP	0.000000000000000			
		LUNA2_LOCKED LUNA2-PERP	0.000000022963528 -1.600000000000380			
		LUNC LUNC-PERP	0.002143030243861 111,000.000000004000000			
		MANA-PERP	0.000000000000000			
		MASK-PERP MATIC-PERP	0.00000000000000 -7.0000000000000000			
		MKR-PERP MTL-PERP	0.000000000000011 0.60000000012272			
		NEAR-PERP	0.40000000008731			
		NEO-PERP OMG-PERP	0.00000000000113 -0.400000000000594			
		ONE-PERP ONT-PERP	-410.0000000000000000 35.00000000000000000			
		OP-PERP	11.000000000000000000000000000000000000			
		PEOPLE-PERP QTUM-PERP	0.000000000000000 4.300000000004810			
		RAY-PERP	2.000000000000000			
		REEF-PERP REN-PERP	1,170.000000000000000 32.0000000000000000			
		ROSE-PERP RSR-PERP	0.000000000000000 -1,520.0000000000000000			
		RUNE-PERP	8.19999999998820			
		SAND-PERP SC-PERP	9.0000000000000000000000000000000000000			
		SKL-PERP SNX-PERP	-133.0000000000000000 4.599999999996440			
		SOL-PERP	0.23999999998531			
		SPELL-PERP SRM	0.00000000000000 6.305994590000000			
		SRM_LOCKED SRM-PERP	107.814005410000000 1.000000000000000000			
		STG-PERP	28.000000000000000			
		STMX-PERP STORJ-PERP	-530.00000000000000 0.0000000000000000			
		SUSHI-PERP SXP-PERP	-0.5000000000000000 3.400000000004410			
		THETA-PERP	-0.00000000001023			
		TLM-PERP TOMO-PERP	0.00000000000000 0.000000000002819			
		TRX TRX-PERP	233,737.0000000000000000			
		UNI-PERP	0.000000000000000 1.900000000000920			
		USD USDT	605,755.565311982000000 80,121.828582863430000			
		VET-PERP	24.000000000000000			
		WAVES-PERP XEM-PERP	1.00000000000000 0.0000000000000000			
		XLM-PERP XMR-PERP	0.000000000000000 0.009999999999803			
		XRP-PERP	0.0000000000000000			
		XTZ-PERP YFII-PERP	-0.00000000001897 -0.00299999999999			
		YFI-PERP	-0.00099999999999			
		ZEC-PERP ZIL-PERP	0.349999999999837 50.00000000000000000			
50590 Name on	file FTX Trading Ltd.	ZEC-PERP ZIL-PERP ZRX-PERP 1INCH-PERP	0.34999999999837 50.0000000000000000 11.0000000000000000	57050 Name on file FTX Trading I	td. 1INCH-PERP	0.0000000000000000000000000000000000000
50590 Name on	file FTX Trading Ltd.	ZEC-PERP ZIL-PERP ZRX-PERP INCH-PERP ADA-PERP	0.34999999999837 50.00000000000000 11.000000000000 0.00000000	57050 Name on file FTX Trading I	ADA-PERP	0.000000000000000
50590 Name on	file FTX Trading Ltd.	ZEC_PERP ZIL-PERP ZRX-PERP INCH-PERP ADA-PERP ALCX ALCX_PERP	0.34999999999837 50.0000000000000000 11.00000000000000 0.00000000	57050 Name on file FTX Trading I	ADA-PERP ALCX ALCX-PERP	0.00000000000000 0.0000001000000 0.00000000
50590 Name on	file FTX Trading Ltd.	ZECPERP ZILPERP ZINPERP INN-CH-PERP ADA-PERP ALCX ALCX-PERP ALGO-PERP ALGO-PERP ALGC-PERP	0.3499999999837 50.00000000000000 11.0000000000000 0.00000000	57050 Name on file FTX Trading I	ADA-PERP ALCX ALCX-PERP ALGO-PERP ALICE-PERP	0.00000000000000 0.0000001000000 0.00000000
50590 Name on	file FTXTrading Ltd.	ZECPERP ZILPERP ZIKPERP 1INCHPERP ADA-PERP ALCXPERP ALCXPERP ALICSPERP ALICSPERP ALICSPERP ALICSPERP	0.34999999999999999999999999999999999999	57050 Name on file FTX Trading I	ADA-PERP ALCX ALCX-PERP ALGO-PERP ALICE-PERP ALPHA-PERP	0.000000000000000 0.00000010000000 0.00000000
50590 Name on	rfile FTX Trading Ltd.	ZECPERP ZILPERP ZIXPERP INICHPERP ADAPERP ALCX ALCX-PERP ALGOPERP ALGOPERP ALPHA-PERP AMPL AMPL-PERP	0.349999999999993837 50.00000000000000000 11.000000000000000	57050 Name on file FTX Trading L	ADA-PERP ALCX ALCX-PERP ALGO-PERP ALICE-PERP ALPHA-PERP AMPL AMPL AMPL-PERP	0.000000000000000000 0.0000001000000 0.00000000
50590 Name on	rfile FTX Trading Ltd.	ZECPERP ZIIPERP ZINPERP INCHPERP ADA-PERP ALCX ALCX-PERP ALGO-PERP ALGO-PERP ALPHA-PERP ALPHA-PERP AMPL	0.3499999998175 50.0000000000000000 11.000000000000000	57050 Name on file FTX Trading I	ADA-PERP ALCX-PERP ALCC-PERP ALIGE-PERP ALPHA-PERP AMPL	0.000000000000000000000000000000000000
50590 Name on	file FTX Trading Ltd.	ZECPERP ZILPERP ZILPERP ALL-PERP ALL-PERP ALCX ALCX-PERP ALGO-PERP ALGO-PERP ALFIA-PERP AMPIA-PERP AMPI-PERP AMPI-PERP AMPI-PERP APT-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP	0.3499999998375 50.000000000000000000 11.0000000000000	57050 Name on file FTX Trading I	ADA-PERP ALCX-PERP ALGG-PERP ALGG-PERP ALCE-PERP AMPL-PERP AMPL-PERP APP-PERP APP-PERP AR-PERP AR-PERP	0.000000000000000000 0.000000010000000 0.00000000
50590 Name on	file FTX Trading Ltd.	ZECPERP ZILPERP ZILPERP ALL-PERP ADAPERP ALCX ALCX-PERP ALIGO-PERP ALIGO-PERP ALPHA-PERP AMPILPERP AMPIL-PERP AMPIL-PERP APT-PERP AFT-PERP ASD ATOMPERP	0.3499999999875 50.000000000000000000 11.0000000000000	57050 Name on file FTX Trading I	ADA-PERP ALCX-PERP ALGG-PERP ALGG-PERP ALF-PERP AMPL-PERP APF-PERP APF-PERP AR-PERP ASD ATOM-PERP	0.000000000000000000000000000000000000
50590 Name on	ifile FTX Trading Ltd.	ZECPERP ZILPERP ZILPERP ADA-PERP ALCX ALCX-PERP ALGX-PERP ALGX-PERP ALGX-PERP ALGX-PERP ALGX-PERP AMPL-PERP AMPL-PERP APT-PERP APT-PERP ASD ATOM-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AUXX-PERP	0.34999999989357550000000000000000000000000000000000	57050 Name on file FTX Trading I	ADA-PERP ALCX ALCX-PERP ALGO-PERP ALGO-PERP ALHE-PERP AMPL AMPL AMPL PERP APF-PERP AFF-PERP AFF-PERP ASD ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP	0.000000000000000000000000000000000000
50590 Name on	ifile FTX Trading Ltd.	ZECPERP ZILPERP ZILPERP ZINPERP ALCA. ALCX-PERP ALGOPERP ALGOPERP ALGO-PERP ALPHA-PERP AMPL AMPL-PERP AMPL AMPL-PERP APT-PERP APT-PERP ASD ATOMPERP AUDIO-PERP AUDIO-PERP AVX-PERP AVX-PERP AVX-PERP AXS-PERP	0.349999999987, 50.00000000000000000000000000000000000	57050 Name on file FTX Trading I	ADA-PERP ALCX-PERP ALGO-PERP ALGO-PERP ALPHA-PERP AMPL AMPL-PERP APF-PERP APF-PERP APF-PERP ASD ATOM-PERP AUDIO-PERP AVX-PERP AXX-PERP AXX-PERP	0.000000000000000000000000000000000000
50590 Name on	ifile FTX Trading Ltd.	ZECPERP ZIIPERP ZIIPERP ZIIPERP ZINPERP ALCAPERP ALCXPERP ALCXPERP ALGOPERP ALGOPERP ALPHA-PERP AMPL AMPL-PERP AMPL AMPL-PERP API-PERP API-PERP ATOMPERP ALDIO-PERP ALDIO-PERP ALDIO-PERP ALDIO-PERP ALDIO-PERP ALDIO-PERP ALDIO-PERP ALDIO-PERP ALDIO-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP	0.3499999999875 50.0000000000000000000000000000000000	57050 Name on file FTX Trading U	ADA-PERP ALCX-PERP ALGO-PERP ALGO-PERP ALICE-PERP ALPHA-PERP AMPL-PERP APF-PERP APF-PERP APF-PERP ASD ATOM-PERP AUDIO-PERP AVX-PERP AXX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP	0.000000000000000000 0.000000000000000
50590 Name on	ifile FTX Trading Ltd.	ZECPERP ZIIPERP ZIIPERP ZINPERP IINCHPERP ALCAPERP ALCXPERP ALCXPERP ALGOPERP ALGOPERP ALPHA-PERP AMPL AMPL-PERP AMPL-PERP APT-PERP APT-PERP ASD ATOMPERP AUDIOPERP AUDIOPERP AUXXPERP BANDPERP BANDPERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BCH-PERP BNB	0.34999999998175 50.0000000000000000000000000000000000	57050 Name on file FTX Trading I	ADA-PERP ALCX PERP ALGS-PERP ALGS-PERP ALHIA-PERP AMPL-PERP AMPL-PERP APT-PERP APT-PERP AS SD ATOM-PERP ALIOIO-PERP AVAX-PERP BAND-PERP	0.000000000000000000000000000000000000
50590 Name on	rfile FTX Trading Ltd.	ZECPERP ZILPERP ZILPERP ALL-PERP ADA-PERP ALCX ALCX-PERP ALCO-PERP ALGO-PERP ALGO-PERP ALPHA-PERP AMPL AMPL AMPL PERP AMPL AMPL PERP ATT-PERP ATT-PERP ASD ATOM-PERP AUDIO-PERP AUX-PERP AXS-PERP BAND-PERP BAND-PERP BNB BNB-PERP	0.3499999999875 50.0000000000000000000000000000000000	57050 Name on file FTX Trading I	ADA-PERP ALCX ALCX-PERP ALGG-PERP ALGG-PERP ALHA-PERP AMPL AMPL AMPL-PERP APF-PERP AFF-PERP AFF-PERP ASD ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BAMD-PERP BAMD-PERP BAMD-PERP BAMD-PERP BAMD-PERP BAMD-PERP BAMD-PERP BAMD-PERP	0.000000000000000000 0.000000010000000 0.00000000
50590 Name on	rfile FTX Trading Ltd.	ZECPERP ZILPERP ZILPERP ALL-PERP ADA-PERP ALCX ALCX-PERP ALCG-PERP ALGO-PERP ALGO-PERP ALPHA-PERP AMPL AMPL-PERP AMPL-PERP AT-PERP AT-PERP AT-PERP ASD ATOM-PERP AUDIO-PERP AUX-PERP BAND-PERP BAND-PERP BAND-PERP BNB BNB-PERP BNB-PERP BSV-PERP BSV-PER	0.3499999999875 50.0000000000000000000000000000000000	57050 Name on file FTX Trading L	ADA-PERP ALCX ALCX-PERP ALGO-PERP ALGO-PERP ALGO-PERP AMPL AMPL AMPL-PERP APT-PERP APT-PERP ASD ATOM-PERP AUDIO-PERP AVX-PERP AVX-PERP BAND-PERP BAND-PERP BAND-PERP BOCH-PERP BNB BNB-PERP	0.000000000000000000000000000000000000
50590 Name on	rfile FTX Trading Ltd.	ZECPERP ZILPERP ZILPERP ZILPERP ALCAPERP ALCAPERP ALCAPERP ALGOPERP ALGOPERP ALGOPERP ALPHA-PERP AMPL AMPL-PERP APF-PERP APF-PERP APF-PERP ANDIO-PERP AUDIO-PERP AVAX-PERP AVXX-PERP AVXX-PERP BAND-PERP BAND-PERP BAND-PERP BINB BNB-PERP BNB-PERP BNB-PERP BNB-PERP BTC-PERP BTT-PERP	0.3499999999875 50.0000000000000000000000000000000000	57050 Name on file FTX Trading L	ADA-PERP ALCX ALCX-PERP ALGO-PERP ALGO-PERP ALICE-PERP ALPHA-PERP AMPL AMPL-PERP APT-PERP APT-PERP AR PERP ASD ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BOT-PERP BNB BNB-PERP BNB-PERP BTT-PERP BTC BTC-PERP BTC BTC-PERP	0.000000000000000000000000000000000000
50590 Name on	file FTX Trading Ltd.	ZECPERP ZILPERP ZILPERP ZILPERP ADA-PERP ALICX ALCX-PERP ALICA-PERP ALICA-PERP ALICA-PERP ALICA-PERP ALICA-PERP AMPL-AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AT-PERP AT-PERP AT-PERP ASD ATOM-PERP AUDIO-PERP AUXX-PERP BALL-PERP BALT-PERP BALT-PERP BALT-PERP BALT-PERP BALT-PERP BALT-PERP BALT-PERP BALT-PERP BALT-PERP BITC BITC-PERP BITC-PE	0.3499999998175 50.0000000000000000000000000000000000	57050 Name on file FTX Trading I	ADA-PERP ALCX ALCX-PERP ALGO-PERP ALGO-PERP ALCE-PERP ALPHA-PERP AMPL-PERP APT-PERP APT-PERP ASD ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BAND-PERP	0.000000000000000000000000000000000000
50590 Name on	file FTX Trading Ltd.	ZECPERP ZILPERP ZILPERP ZILPERP ADA-PERP ALICX ALCX-PERP ALICA-PERP ALICA-PERP ALICA-PERP ALICA-PERP ALICA-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AT-PERP AT-PERP AT-PERP AT-PERP ASD ATOM-PERP AUDIO-PERP AVX-PERP BALY-PERP BALY-PERP BALY-PERP BALY-PERP BALY-PERP BALY-PERP BALY-PERP BALY-PERP BIT CSP-PERP BIT CSP-PERP BIT CSP-PERP BIT CSP-PERP CAKE-PERP CSS-PERP CAKE-PERP	0.3499999998175 50.0000000000000000000000000000000000	57050 Name on file FTX Trading I	ADA-PERP ALCX ALCX-PERP ALGO-PERP ALGO-PERP ALCE-PERP ALPHA-PERP AMPL-PERP APT-PERP APT-PERP ASD ATOM-PERP AUDIO-PERP AVAX-PERP BAND-PERP BAND-PERPP CAME-PERPP CAME-P	0.000000000000000000000000000000000000
50590 Name on	file FTX Trading Ltd.	ZECPERP ZILPERP ZILPERP ZILPERP ADA-PERP ALCX ALCX-PERP ALICA-PERP ALICA-PERP ALICA-PERP ALICA-PERP AMPLA-PERP AMPLA-PERP AMPL-PERP AFT-PERP AFT-PERP ASD ATOMI-PERP AUDIO,-PERP AUSA-PERP BASD-PERP B	0.3499999998175 50.0000000000000000000000000000000000	57050 Name on file FTX Trading U	ADA-PERP ALCX ALCX-PERP ALGO-PERP ALGO-PERP ALICE-PERP ALPHA-PERP AMPL AMPL-PERP APT-PERP APT-PERP AR PERP ASD ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BAY-PERP BAY-PERP BAY-PERP BAY-PERP BAY-PERP BAY-PERP BAY-PERP BAY-PERP BY-PERP C-PERP C-P	0.000000000000000000000000000000000000
50590 Name on	rfile FTX Trading Ltd.	ZECPERP ZILPERP ZILPERP ZILPERP ZILPERP ADAPERP ALCXPERP ALCXPERP ALGOPERP ALGOPERP ALGOPERP ALPHA-PERP AMPLPERP AMPLPERP APIPERP APIPERP ASD ATOMPERP AUDIOPERP AUVAX-PERP BANDPERP BANDPERP BAND-PERP BAND-PERP BCH-PERP BCH-PERP BCH-PERP BTT-PERP BTC-PERP BTC-PERP BTT-PERP BTC-PERP BTT-PERP BTC-PERP BTT-PERP BTC-PERP BTC-PERP BTT-PERP BTC-PERP BTC-PER	0.3499999998375 50.0000000000000000000000000000000000	57050 Name on file FTX Trading I	ADA-PERP ALCX ALCX-PERP ALGO-PERP ALGO-PERP ALICE-PERP ALPHA-PERP AMPL AMPL-PERP APE-PERP APE-PERP ASD ATOM-PERP AJOIN-PERP AJOIN-PERP AJOIN-PERP AJOIN-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOIL-PERP BITTRE-PERP BITTRE-PERP COSS-PERP CAKE-PERP COSS-PERP COSS-	0.000000000000000000000000000000000000
50590 Name on	rfile FTX Trading Ltd.	ZECPERP ZILPERP ZILPERP ZILPERP ZINPERP ALCAPERP ALCXPERP ALCXPERP ALGOPERP ALGOPERP ALGOPERP ALGOPERP ALPHA-PERP AMPLPERP AMPLPERP APTPERP APTPERP ARPERP ANDIOPERP AUDIOPERP AUVAXPERP BANDPERP BANDPERP BANDPERP BANDPERP BCHPERP BCHPERP BTTPBLPERP BTCPERP BTCPERP CAKEPERP CAKEPE	0.3499999999875 50.0000000000000000000000000000000000	57050 Name on file FTX Trading I	ADA-PERP ALCX ALCX-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALHA-PERP AMPL AMPL-PERP APT-PERP APT-PERP ASD ATOM-PERP AJUDIO-PERP AJUDIO-PERP AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BON-PERP BON-PERP BOT-PERP BOT-PERP BOT-PERP CBS-PERP CBS-PERP CAKE-PERP CBS-PERP CBS-	0.000000000000000000000000000000000000
50590 Name on	rfile FTX Trading Ltd.	ZECPERP ZILPERP ZILPERP ZILPERP ZINPERP ALCX-PERP ALCX-PERP ALCX-PERP ALGO-PERP ALGO-PERP ALGO-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AND-PERP AND-PERP AND-PERP AND-PERP BAND-PERP BAND-PERP BAND-PERP BCH-PERP BCH-PERP BTC BTC-PERP BTC-PERP BTTPRE-PERP CAKE-PERP CAKE-PER	0.34999999998175 50.0000000000000000000000000000000000	57050 Name on file FTX Trading I	ADA-PERP ALCX PERP ALCX-PERP ALGS-PERP ALICS-PERP ALPHA-PERP AMPL-PERP APT-PERP APT-PERP ASD ASD ATOM-PERP AUDIO-PERP AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOND-PERP COM-PERP COM-PE	0.000000000000000000000000000000000000
50590 Name on	rfile FTX Trading Ltd.	ZECPERP ZILPERP ZILPERP ZILPERP ADAPERP ALCX ALCX-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALPHA-PERP AMPL-PERP APT-PERP APT-PERP ASD ATOM-PERP AUDIO-PERP AVX-PERP BAND-PERP BUND-PERP BUND-PER	0. 34999999998175 50.0000000000000000000000000000000000	57050 Name on file FTX Trading I	ADA-PERP ALCX ALCX-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALPHA-PERP AMPL AMPL AMPL AMPL AMPL PERP APE-PERP AFF-PERP ASD	0.000000000000000000000000000000000000
50590 Name on	rfile FTX Trading Ltd.	ZECPERP ZILPERP ZILPERP ZILPERP ADAPERP ALCX ALCX-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALPHA-PERP AMPL-PERP APT-PERP AFT-PERP ASD ATOM-PERP AUDIO-PERP AVX-PERP BAND-PERP BUBL-PERP BUBL-PER	0.349999999939157555000000000000000000000000000000000	57050 Name on file FTX Trading I	ADA-PERP ALCX ALCX-PERP ALGO-PERP ALGO-PERP ALGO-PERP AMPL AMPL AMPL AMPL AMPL APE-PERP APE-PERP APE-PERP ASD ATOM-PERP AUDIO-PERP AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOY-PERP COMPARED CAMPERP CAMPE	0.000000000000000000000000000000000000
50590 Name on	file FTX Trading Ltd.	ZECPERP ZILPERP ZILPERP ZILPERP ADAPERP ALCX ALCX-PERP ALGOPERP ALGOPERP ALGOPERP ALICEPERP ALPIAPERP AMPLPERP AMPLPERP APTPERP AFTPERP ASD ATOMPERP AUDIOPERP AUSPERP BASD-PERP BASD-	0.3499999999875 50.0000000000000000000000000000000000	57050 Name on file FTX Trading I	ADA-PERP ALCX ALCX-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP AMPL AMPL AMPL AMPL-PERP APF-PERP APF-PERP AFT-PERP ASD ATOM-PERP AUDIO-PERP AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOT-PERP BOT-PERP CAK-PERP	0.000000000000000000000000000000000000
50590 Name on	file FTX Trading Ltd.	ZECPERP ZILPERP ZILPERP ZILPERP ZILPERP ADAPERP ALICXPERP ALICXPERP ALICXPERP ALICXPERP ALICXPERP ALICXPERP ALICXPERP AMPLPERP AMPLPERP AMPLPERP APTPERP ASD ATOMPERP AUDIOPERP AVAXPERP BANDPERP BANDPERP BANDPERP BOTPERP BITTEL-PERP BITTEL-PERP BITTEL-PERP BITTEL-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CHPERP CHPER	0.34999999998175 50.0000000000000000000000000000000000	57050 Name on file FTX Trading U	ADA-PERP ALCX ALCX-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALHA-PERP AMPL-PERP APT-PERP APT-PERP ASD ATOM-PERP AUDIO-PERP AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOS-PERP BCL-PERP BTTPE-PERP CRB-PERP CRB-PERP CRB-PERP CRB-PERP CRB-PERP CRD-PERP	0.000000000000000000000000000000000000
50590 Name on	rfile FTX Trading Ltd.	ZECPERP ZILPERP ZILPERP ZILPERP ZILPERP ADAPERP ALICX ALICX-PERP ALICA-PERP ALICA-PERP ALICA-PERP ALICA-PERP ALICA-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AT-PERP AT-PERP ASD ATOMPERP AUDIO,-PERP AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BOL-PERP BITTEL-PERP BITC BITC-PERP BITTEL-PERP CSS-PERP CAKE-PERP CSS-PERP CH-PERP CH-	0.34999999998175 50.0000000000000000000000000000000000	57050 Name on file FTX Trading I	ADA-PERP ALCX ALCX-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALHA-PERP AMPL AMPL-PERP APT-PERP APT-PERP ASD ATOM-PERP AUDIO-PERP AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOB-PERP BOB-PERP BOB-PERP BOB-PERP COB-PERP COB-PERP CH-PERP CH-P	0.000000000000000000000000000000000000
50590 Name on	rfile FTX Trading Ltd.	ZECPERP ZILPERP ZILPERP ZILPERP ADA-PERP ALICX ALCX-PERP ALICA-PERP ALICA-PERP ALICA-PERP ALICA-PERP ALICA-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AT-PERP AT-PERP AT-PERP ASD ATOM-PERP AUDIO-PERP AVX-PERP BAL-PERP CAME-PERP	0.349999999939939999993939393939393939393	57050 Name on file FTX Trading !	ADA-PERP ALCX ALCX-PERP ALGO-PERP ALGO-PERP ALHO-PERP AMPL AMPL AMPL-PERP APP-PERP APP-PERP ASD ATOM-PERP AUDIO-PERP AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOY-PERP CYS-PERP CYS-PERP CYS-PERP CAKE-PERP CAKE-PERP CH-PERP	0.000000000000000000000000000000000000
50590 Name on	rfile FTX Trading Ltd.	ZECPERP ZILPERP ZILPERP ZILPERP ADAPERP ALCX ALCXPERP ALCY ALCXPERP ALCY ALCYPERP ALCY ALCYPERP ALCY ALCYPERP ALCYPERP ALCYPERP AMPLPERP AMPLPERP ASD ATOMPERP ASD ATOMPERP AUDIOPERP AVXPERP BANDPERP BANDPERP BANDPERP BNB BNB-PERP BNB BNB-PERP BNC-PERP CAKE-PERP CRE-PERP DOGS-PERP DOGS-PERP DOGS-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP ECS-PERP EC	0. 3499999999875 50. 000000000000000000 11. 00000000000000	57050 Name on file FTX Trading I	ADA-PERP ALCX ALCX-PERP ALGO-PERP ALGO-PERP ALICE-PERP AMPL AMPL-PERP AMPL-PERP APT-PERP APT-PERP ASD ATOM-PERP AUDIO-PERP AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOTT-PERP BTTPRE-PERP CAK-PERP CAK-PERP CAK-PERP CAK-PERP CAK-PERP CAK-PERP CAK-PERP CH-PERP CH	0.000000000000000000000000000000000000
50590 Name on	rfile FTX Trading Ltd.	ZECPERP ZILPERP ZILPERP ZILPERP ADAPERP ALCX ALCXPERP ALCSPERP ALCSPERP ALCSPERP ALCSPERP ALCSPERP ALCSPERP AMPLPERP AMPLPERP AMPLPERP ASD ATOMPERP ASD ATOMPERP AUDIOPERP AVXPERP BANDPERP BANDPERP BASD-PERP CAME-PERP CAME-PERP CAME-PERP CAME-PERP CAME-PERP BASD-PERP BASD-PE	0. 3499999999875 50. 0000000000000000000 11. 0000000000000	57050 Name on file FTX Trading I	ADA-PERP ALCX ALCX-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGA-PERP AMPL AMPL-PERP APT-PERP APT-PERP ASD ATOM-PERP AUDIO-PERP AVX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOND-PERP BOND-PERP BOND-PERP BOND-PERP BOND-PERP BOND-PERP CAK-PERP CAK-PERP CAK-PERP CAK-PERP CAK-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CN-PERP ETH-PERP ETH-PER	0.000000000000000000000000000000000000
50590 Name on	rfile FTX Trading Ltd.	ZECPERP ZILPERP ZILPERP ZILPERP ADA-PERP ALICX ALCX-PERP ALICA-PERP ALICA-PERP ALICA-PERP ALICA-PERP ALICA-PERP AMPL-PERP API-PERP API-PERP ASD ATOM-PERP AUDIO-PERP AVX-PERP BALI-PERP CAME-PERP CAME	0. 3499999999875 50.0000000000000000000000000000000000	57050 Name on file FTX Trading I	ADA-PERP ALCX ALCX-PERP ALGO-PERP ALGO-PERP ALICE-PERP AMPL-PERP AMPL-PERP APP-PERP APP-PERP ASD ATOM-PERP AUDIO-PERP AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOM-PERP BOM-PERP CYS-PERP CYS-PERP CYS-PERP CYS-PERP CHU-PERP CLU-PERP CLU	0.000000000000000000000000000000000000
50590 Name on	rfile FTX Trading Ltd.	ZECPERP ZILPERP ZILPERP ZILPERP ADA-PERP ALICX-PERP ALICX-PERP ALICX-PERP ALICX-PERP ALICX-PERP ALICX-PERP ALICX-PERP AMPL-PERP AMPL-PERP AMPL-PERP AF-PERP ASD ATOM-PERP ASD ATOM-PERP AVX-PERP BASD BASD-PERP	0. 3499999999875 50.0000000000000000000000000000000000	57050 Name on file FTX Trading I	ADA-PERP ALCX ALCX-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGA-PERP AMPL AMPL AMPL AMPL AMPL AMPL AMPL APE-PERP APE-PERP APE-PERP AVA-PERP ASD	0.000000000000000000000000000000000000
50590 Name on	file FTX Trading Ltd.	ZECPERP ZILPERP ZILPERP ZILPERP ADA-PERP ALICX-PERP ALICX-PERP ALICX-PERP ALICX-PERP ALICX-PERP ALICX-PERP ALICX-PERP AMPL-PERP AMPL-PERP AMPL-PERP AF-PERP ASD ATOM-PERP ASD ATOM-PERP ASD ASD ATOM-PERP BASD BASD-PERP CARE-PERP CARE-PERP CARE-PERP CARE-PERP CH-PERP FIN-PERP FIN-	0. 3499999999875 50.0000000000000000000000000000000000	57050 Name on file FTX Trading U	ADA-PERP ALCX ALCX-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP AMPL AMPL AMPL AMPL AMPL AMPL-PERP APT-PERP APT-PERP ASD	0.000000000000000000000000000000000000
50590 Name on	rfile FTX Trading Ltd.	ZECPERP ZILPERP ZILPERP ZILPERP ADA-PERP ALCX ALCXPERP ALCY ALCXPERP ALCO-PERP ALCO-PERP ALCI-PERP ALPIA-PERP AMPL AMPL-PERP AMPL AMPL-PERP ATT-PERP ASD ATOM-PERP AUDIO-PERP AUDIO-PERP AVX-PERP BAND-PERP BAND-PERP BAND-PERP BNB BNB-PERP BNB BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNC-PERP BNB-PERP BNC-PERP BNB-PERP BNC-PERP CNS-PERP CNS-PERP CNS-PERP CNS-PERP CNS-PERP CNS-PERP CNS-PERP BNC-PERP BN	0.1499999999939157555000000000000000000000000000000000	57050 Name on file FTX Trading I	ADA-PERP ALCX PERP ALCX-PERP ALGO-PERP ALGO-PERP ALICE-PERP AMPL AMPL-PERP AMPL-PERP APT-PERP APT-PERP AR PERP ASD ATOM-PERP AUDIO-PERP AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOLF-PERP BNB BNB-PERP BSV-PERP BTIPAE-PERP CSB-PERP CSB-PERP CAKE-PERP CSB-PERP CAKE-PERP CH-PERP C	0.000000000000000000000000000000000000
50590 Name on	rfile FTX Trading Ltd.	ZECPERP ZILPERP ZILPERP ZILPERP ADA-PERP ALCX ALCXPERP ALCO-PERP ALCO-PERP ALCO-PERP ALCO-PERP ALPIA-PERP AMPL PERP AMPL PERP AMPL PERP AMPL PERP ATT-PERP ASD ATOM-PERP AUDIO-PERP AUDIO-PERP BASD-PERP CRO-PERP	0. 3499999999875 50. 0000000000000000000000000000000000	57050 Name on file FTX Trading !	ADA-PERP ALCX PERP ALCX-PERP ALGO-PERP ALGO-PERP ALICE-PERP ALPHA-PERP AMPL-PERP AMPL-PERP APT-PERP APT-PERP AR PERP ASD ATOM-PERP ALUDIO-PERP ALUDIO-PERP ALVA-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOND-PERP BOND-PERP BOND-PERP COM-PERP FITH-PERP GOM-PERP GOM-PE	0.000000000000000000000000000000000000
50590 Name on	rfile FTX Trading Ltd.	ZECPERP ZILPERP ZILPERP ZILPERP ADA-PERP ALCX ALCXPERP ALCO-PERP ALCO-PERP ALCO-PERP ALCO-PERP ALPIA-PERP AMPL PERP AMPL PERP AMPL PERP AMPL PERP AMPL PERP ANDI-PERP ANDI-PERP ANDI-PERP ANDI-PERP BAS-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAS-PERP CAKE-PERP FITH-PERP FITH-PERP FITH-PERP FITH-PERP FITH-PERP FITH-PERP FITH-PERP FITH-PERP FITH-PERP GAKE-PERP G	0. 34999999999399399999999999999999999999	57050 Name on file FTX Trading I	ADA-PERP ALCX PERP ALCX-PERP ALGO-PERP ALGO-PERP ALICE-PERP AMPL-PERP AMPL-PERP AMPL-PERP APT-PERP APT-PERP AR PERP ASD ATOM-PERP AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOND-PERP BOND-PERP BOND-PERP COM-PERP FITH-PERP FITH-PERP FITH-PERP FITH-PERP FITH-PERP COM-PERP GOM-PERP GO	0.000000000000000000000000000000000000
50590 Name on	rfile FTX Trading Ltd.	ZECPERP ZILPERP ZILPERP ZILPERP ADAPERP ALCX ALCX-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALPIA-PERP APIA-PERP API-PERP API-PERP AT-PERP AT-PERP AT-PERP ASD ATOM-PERP AUDIO-PERP AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BASD-PERP BAS	0. 3499999999875 50.0000000000000000000000000000000000	57050 Name on file FTX Trading I	ADA-PERP ALCX PERP ALCX-PERP ALGO-PERP ALGO-PERP ALICE-PERP AMPL-PERP AMPL-PERP AMPL-PERP APT-PERP APT-PERP ASD ATOM-PERP AUDIO-PERP AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOTC BTC-PERP CSP-PERP CAM-PERP CAM-PERP CAM-PERP CAM-PERP CAM-PERP CAM-PERP COG-PERP DAI DENT-PERP DOG-PERP FITH FITH-PERP FITH FITH-PERP FITH-PERP GALA-PERP GOG-PERP GOG	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 46 of 279

Claim		Claims to be Dis	allowed		Claim	Surviv	ring Claims	
Number	Name	Debtor	Tickers HT-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Name Number	Debtor	Tickers HT-PERP	Ticker Quantity 0.00000000000000000
			ICP-PERP ICX-PERP	-0.0000000000000000 0.0000000000000000			ICP-PERP ICX-PERP	-0.000000000000000 0.000000000000000
			IMX-PERP IOTA-PERP	0.0000000000000000000000000000000000000			IMX-PERP IOTA-PERP	0.0000000000000000000000000000000000000
			KIN-PERP KLUNC-PERP	0.000000000000000			KIN-PERP	0.0000000000000000
			KSHIB-PERP	0.00000000000000 0.000000000000000			KLUNC-PERP KSHIB-PERP	0.00000000000000 0.0000000000000000
			KSM-PERP LEO	0.000000000000000 0.00000004270444			KSM-PERP LEO	0.00000000000000 0.00000004270444
			LEO-PERP LINK-PERP	0.00000000000000 0.000000000000227			LEO-PERP LINK-PERP	0.00000000000000 0.00000000000227
			LOGAN2021 LOOKS	0.000000000000000 0.904660955095032			LOGAN2021 LOOKS	0.00000000000000 0.904660955095032
			LOOKS-PERP LTC-PERP	0.0000000000000000000000000000000000000			LOOKS-PERP LTC-PERP	0.0000000000000000000000000000000000000
			LUNA2 LUNA2_LOCKED	0.000000009066000 0.003299027822000			LUNA2 LUNA2_LOCKED	0.00000009066000 0.003299027822000
			LUNA2-PERP LUNC-PERP	0.0000000000000000000000000000000000000			LUNA2-PERP LUNC-PERP	0.0000000000000000000000000000000000000
			MAPS-PERP	0.000000000000000			MAPS-PERP	0.00000000000000
			MASK-PERP MATIC	0.00000000000000 0.00000002649699			MASK-PERP MATIC	0.00000000000000 0.00000002649699
			MATIC-PERP MER-PERP	0.00000000000000 0.0000000000000000			MATIC-PERP MER-PERP	0.0000000000000 0.00000000000000
			MID-PERP MINA-PERP	0.00000000000000 0.0000000000000000			MID-PERP MINA-PERP	0.0000000000000 0.00000000000000
			MKR-PERP MOB	0.000000000000000 0.00000000193998			MKR-PERP MOB	0.0000000000000 0.0000000193998
			NEAR-PERP OMG-PERP	0.0000000000000000000000000000000000000			NEAR-PERP OMG-PERP	0.0000000000000000000000000000000000000
			ONE-PERP ONT-PERP	0.0000000000000000000000000000000000000			ONE-PERP ONT-PERP	0.00000000000000 0.000000000000000
			OP-PERP OXY-PERP	0.000000000000000000000000000000000000			OP-PERP OXY-PERP	0.00000000000000 -0.00000000013073
			PAXG	0.00000007000000			PAXG	0.00000007000000
			PEOPLE-PERP RAY-PERP	0.000000000000000 0.0000000000000000			PEOPLE-PERP RAY-PERP	0.00000000000000 0.000000000000000
			ROOK ROOK-PERP	0.00000005000000 0.0000000000000014			ROOK ROOK-PERP	0.00000005000000 0.00000000000014
			ROSE-PERP RSR-PERP	0.000000000000000 0.0000000000000000			ROSE-PERP RSR-PERP	0.0000000000000 0.00000000000000
			RUNE-PERP SAND-PERP	0.0000000000000000000000000000000000000			RUNE-PERP SAND-PERP	0.00000000000000 0.000000000000000
			SHIB-PERP SHIT-PERP	0.0000000000000000000000000000000000000			SHIB-PERP SHIT-PERP	0.0000000000000000000000000000000000000
			SLP-PERP SOL	0.0000000000000000 -277.057976301161550			SLP-PERP SOL	0.000000000000000 -277.057976301161550
			SOL-PERP SPELL	0.0000000000000056 0.00000020000000			SOL-PERP SPELL	0.00000000000056 0.0000002000000
			SPELL-PERP SPY	0.000000020000000000000000000000000000			SPELL-PERP SPY	0.0000002000000 0.000000000000000 16.87700378000000
			SRM	19.119819960000000			SRM	19.119819960000000
			SRM_LOCKED STEP-PERP	922.49368985000000 0.0000000000000000			SRM_LOCKED STEP-PERP	922.493689850000000 0.0000000000000000
			STG STG-PERP	0.00000010000000 0.0000000000000000			STG-PERP	0.0000001000000 0.000000000000000
			SUSHI-PERP SWEAT	0.000000000000000 44.4864200000000000			SUSHI-PERP SWEAT	0.00000000000000 44.486420000000000
			SXP-PERP TONCOIN-PERP	0.0000000000000000000000000000000000000			SXP-PERP TONCOIN-PERP	0.00000000000000 0.000000000000000
			TRU-PERP TRX	0.0000000000000000 115,382.153810005840000			TRU-PERP TRX	0.000000000000000 115,382.153810005840000
			TRX-PERP TSLA	0.0000000000000000 102.507744576091210			TRX-PERP TSLA	0.000000000000000 102.507744576091210
			TSLAPRE USD	0.00000005346160 23,779.406365962930000			TSLAPRE USD	0.00000005346160 23,779.406365962930000
			USDT	0.003083450436517			USDT	0.003083450436517
			USTC USTC-PERP	0.200140000000000 0.0000000000000000			USTC USTC-PERP	0.20014000000000 0.0000000000000000
			XLM-PERP XRP-PERP	0.000000000000000 0.0000000000000000			XLM-PERP XRP-PERP	0.00000000000000 0.000000000000000
			XTZ-PERP YFI	-0.000000000000454 0.00000003648120			XTZ-PERP YFI	-0.00000000000454 0.00000003648120
			YFI-PERP ZEC-PERP	0.000000000000000 0.0000000000000000			YFI-PERP ZEC-PERP	0.00000000000000 0.000000000000000
16520 N	Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.000000000000000 0.00000000000000075	79786 Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.00000000000000 0.00000000000075
			ADA-PERP ALGO-PERP	0.0000000000000000000000000000000000000			ADA-PERP ALGO-PERP	0.00000000000000 0.00000000000000
			ALICE-PERP ALPHA-PERP	0.00000000013681 0.0000000000000000			ALICE-PERP ALPHA-PERP	0.0000000013681 0.0000000000000000
			ANC-PERP APE-PERP	0.000000000000000 0.0000000000003637			ANC-PERP APE-PERP	0.00000000000000 0.00000000003637
			APT-PERP AR-PERP	0.0000000000000000000000000000000000000			APT-PERP AR-PERP	0.0000000000000000000000000000000000000
			ATOM-PERP	-0.0000000000000039 -0.0000000000002406 0.0000000000060026			ATOM-PERP	-0.00000000002406
			AUDIO-PERP AVAX-PERP	-0.00000000001421			AUDIO-PERP AVAX-PERP	0.0000000000000026 -0.00000000001421
			AXS-PERP BAL-PERP	-0.0000000000000306 0.0000000000004913			AXS-PERP BAL-PERP	-0.0000000000000306 0.000000000004913
			BAND-PERP BAT-PERP	-0.000000000000774 0.0000000000000000			BAND-PERP BAT-PERP	-0.000000000000774 0.000000000000000
			BCH-PERP BNB-20211231	0.000000000000876 0.0000000000000000			BCH-PERP BNB-20211231	0.000000000000876 0.0000000000000000
			BNB-PERP BSV-PERP	-0.00000000000544 0.000000000000000			BNB-PERP BSV-PERP	-0.000000000000544 0.0000000000000000
			BTC-PERP BTTPRE-PERP	0.0000000000000012 0.00000000000000000			BTC-PERP BTTPRE-PERP	0.000000000000012 0.0000000000000000
			C98-PERP CELO-PERP	0.00000000000000 0.000000000002863			C98-PERP CELO-PERP	0.00000000000000 0.0000000002863
			CHR-PERP CHZ-PERP	0.0000000000000000000000000000000000000			CHR-PERP CHZ-PERP	0.0000000000000 0.000000000000000
			COMP-PERP CRO	0.000000000000754 8.347.76972005000000			COMP-PERP CRO	0.000000000000754 8.347.76972005000000
			CRV-PERP	0.000000000000000			CRV-PERP	0.0000000000000000000000000000000000000
			CVC-PERP CVX-PERP	0.000000000000000 -0.0000000000002096			CVC-PERP CVX-PERP	0.00000000000000 -0.0000000000000000000
			DASH-PERP DENT-PERP	0.00000000000000 0.000000000000000			DASH-PERP DENT-PERP	0.000000000000000000000000000000000000
			DODO-PERP DOGE-PERP	0.00000000096065 0.0000000000000000			DODO-PERP DOGE-PERP	0.00000000096065 0.0000000000000000
			DOT-PERP DYDX-PERP	0.00000000003488 -0.000000000008565			DOT-PERP DYDX-PERP	0.0000000003488 -0.00000000008565
			EGLD-PERP ENJ-PERP	0.000000000000640 0.0000000000000000			EGLD-PERP ENJ-PERP	0.00000000000640 0.000000000000000
			ENS-PERP EOS-PERP	0.000000000006705 0.000000000005286			ENS-PERP EOS-PERP	0.000000000006705 0.00000000005286
			ETC-PERP ETH-PERP	0.00000000040086 0.00000000000154			ETC-PERP ETH-PERP	0.00000000040086 0.00000000000154
			FIL-PERP FLM-20201225	-0.0000000000000051 -0.00000000000002160			FIL-PERP FLM-20201225	-0.000000000000051 -0.0000000000002160
			FLM-20201225 FLM-PERP FLOW-PERP	-0.000000000002160 -0.000000000078671 -0.00000000054399			FLM-PERP FLOW-PERP	-0.000000000002160 -0.00000000078671 -0.00000000054399
			FTM-PERP	0.0000000000000000			FTM-PERP	0.0000000000000000
			FTT FTT-PERP	0.064169850000000 -0.00000000005458			FTT-PERP	0.064169850000000 -0.00000000005458
			GALA-PERP GAL-PERP	0.000000000000000 0.000000000000454			GALA-PERP GAL-PERP	0.00000000000000 0.00000000000454
			GMT-PERP	0.0000000000000000000000000000000000000			GMT-PERP	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 47 of 279

Claim	Name	Claims to be Disallo	<u>wed</u> Tickers	Ticker Quantity	Claim Name	<u>Si</u> Debtor	urviving Claims Tickers	Ticker Quantity
Number			GRT-PERP HBAR-PERP	0.000000000000000	Number		GRT-PERP HBAR-PERP	0.000000000000000
			HNT-20201225 HNT-PERP	0.00000000000000 0.000000000009464			HNT-20201225 HNT-PERP	0.00000000000000 0.000000000009464
			HOT-PERP ICP-PERP	0.000000000000000 0.000000000002955			HOT-PERP ICP-PERP	0.000000000000000 0.000000000002955
			ICX-PERP IMX-PERP	0.00000000000000 0.0000000000000000			ICX-PERP IMX-PERP	0.0000000000000000000000000000000000000
		1	INJ-PERP IOST-PERP	0.0000000000000000000000000000000000000			INJ-PERP IOST-PERP	0.000000000000000
		1	IOTA-PERP	0.0000000000000000			IOTA-PERP	0.000000000000000
			JASMY-PERP KAVA-PERP	0.000000000000000 -0.000000000002652			JASMY-PERP KAVA-PERP	0.00000000000000 -0.00000000002652
			KLAY-PERP KNC-PERP	0.00000000000000 0.000000000061334			KLAY-PERP KNC-PERP	0.00000000000000 0.000000000061334
			KSHIB-PERP KSM-PERP	0.00000000000000 -0.0000000000000024			KSHIB-PERP KSM-PERP	0.00000000000000 -0.0000000000000024
			LDO-PERP LINA-PERP	0.00000000000000 0.000000000000000			LDO-PERP LINA-PERP	0.000000000000000
			LINK-PERP LRC-PERP	0.000000000000347 0.00000000000000000			LINK-PERP LRC-PERP	0.00000000000347 0.0000000000000000
			LTC-PERP LUNA2	-0.000000000000000 0.000008463701817			LTC-PERP LUNA2	-0.000000000000000 0.000008463701817
			LUNA2_LOCKED LUNA2-PERP	0.000019748637569 0.000000000000733			LUNA2_LOCKED LUNA2-PERP	0.000019748637569 0.00000000000733
			LUNC LUNC-PERP	1.842988892306994 0.000000279338337			LUNC LUNC-PERP	1.842988892306994 0.00000279338337
			MANA-PERP MASK-PERP	0.000000000000000 0.0000000000000000			MANA-PERP MASK-PERP	0.0000000000000000000000000000000000000
			MATIC-PERP MKR-PERP	0.0000000000000000000000000000000000000			MATIC-PERP MKR-PERP	0.0000000000000000000000000000000000000
			MTL-PERP NEAR-PERP	-0.000000000002983 0.000000000007437			MTL-PERP NEAR-PERP	-0.00000000002983 0.00000000007437
		1	NEO-PERP OMG	-0.000000000017437 -0.000000000001254 0.000000005344323			NEO-PERP OMG	-0.00000000001254 0.000000005344323
			OMG-PERP	0.00000000001554			OMG-PERP	0.00000000001554
			ONE-PERP ONT-PERP	0.000000000000000 0.0000000000000000			ONE-PERP ONT-PERP	0.00000000000000 0.000000000000000
			OP-PERP PEOPLE-PERP	0.000000000000000 0.0000000000000000			OP-PERP PEOPLE-PERP	0.000000000000000
			QTUM-PERP RAY-PERP	-0.00000000001614 0.00000000000000000			QTUM-PERP RAY-PERP	-0.00000000001614 0.0000000000000000
		1	REEF-PERP REN-PERP	0.00000000000000 0.0000000000000000			REEF-PERP REN-PERP	0.000000000000000
			ROSE-PERP RSR-PERP	0.000000000000000 0.0000000000000000			ROSE-PERP RSR-PERP	0.0000000000000000000000000000000000000
			RUNE-PERP RVN-PERP	-0.00000000001563 0.00000000000000000			RUNE-PERP RVN-PERP	-0.00000000001563 0.0000000000000000
			SAND-PERP SC-PERP	0.0000000000000000			SAND-PERP SC-PERP	0.000000000000000
			SHIB-PERP SKL-PERP	0.0000000000000000			SHIB-PERP SKL-PERP	0.000000000000000
			SNX-PERP SOL-PERP	-0.000000000018817 -0.0000000000006526			SNX-PERP SOL-PERP	-0.00000000018817 -0.000000000006526
			SRM SRM_LOCKED	10.016841880000000 117.063158120000000			SRM SRM_LOCKED	10.016841880000000 117.063158120000000
			SRM-PERP STG-PERP	0.0000000000000000			SRM-PERP	0.000000000000000
			STMX-PERP	0.00000000000000 0.0000000000000000			STG-PERP STMX-PERP	0.00000000000000 0.000000000000000
		:	STORJ-PERP SUSHI-PERP	0.00000000011553 0.0000000000000000			STORJ-PERP SUSHI-PERP	0.00000000011553 0.0000000000000000
			SXP-PERP THETA-PERP	0.00000000106592 0.00000000014175			SXP-PERP THETA-PERP	0.0000000106592 0.0000000014175
			TLM-PERP TOMO-PERP	0.00000000000000 0.000000000002756			TLM-PERP TOMO-PERP	0.000000000000000 0.000000000002756
			TRX TRX-PERP	0.002331000000000 0.0000000000000000			TRX TRX-PERP	0.002331000000000 0.0000000000000000
			UNI-PERP USD	-0.000000000004263 502,816.189169164160000			UNI-PERP USD	-0.000000000004263 502,816.189169164160000
			USDT USTC-PERP	9.942177801815577 0.00000000000000000			USDT USTC-PERP	9.942177801815577 0.00000000000000000
		,	VET-PERP WAVES-PERP	0.000000000000000 0.0000000000000000			VET-PERP WAVES-PERP	0.0000000000000000000000000000000000000
		1	XEM-PERP XLM-PERP	0.0000000000000000			XEM-PERP XLM-PERP	0.000000000000000
		1	XMR-PERP XRP-PERP	-0.000000000000424 0.0000000000000000			XMR-PERP XRP-PFRP	-0.000000000000424 0.0000000000000000
			XTZ-PERP YFII-PERP	0.000000000005174 0.00000000000000000			XTZ-PERP YFII-PERP	0.00000000005174 0.0000000000000000
		,	YFI-PERP ZEC-PERP	0.000000000000000000000000000000000000			YFI-PERP ZEC-PERP	0.000000000000000000000000000000000000
			ZEC-PERP ZIL-PERP ZRX-PERP	0.000000000000000000000 0.000000000000			ZIL-PERP ZRX-PERP	0.000000000000000 0.000000000000000000
35726 Name on f	file FTX Trading	Ltd.	BNB BTC	33.653604600000000 0.000049529236180	6721 Name on file	FTX Trading Ltd.	BNB BTC	33.653604600000000 0.000049529236180
		1	ETH	278.096000011160600			ETH	278.096000011160600
			ETHW RAY	206.403004281398380 3,833.471851434517780			ETHW RAY	206.403004281398380 0.00000000000000000
		:	SAND SOL	5,006.64812000000000 64,887.287632540405700			SAND SOL	5,006.648120000000000 0.00000000000000000
			STEP TRX	2,408.40000000000000 0.000010000000000			STEP TRX	2,408.400000000000000 0.0000100000000000
		ı	USD USDT	3.467665133092151 0.000000002275355			USD USDT	3.467665133092151 0.00000002275355
55523 Name on f	file FTX Trading	, 2.0.	AAVE BTC	0.000047850000000 0.000002380000000	70765 Name on file	FTX Trading Ltd.	AAVE-PERP	0.000047850000000 0.00000000000000000
			ETH FTT	0.000640000000000 25.043000000000000			ADA-PERP ALPHA	0.00000000000000 0.126788350000000
		1	LINK LUNA2	0.008180000000000 1.1168000000000000			ALPHA-PERP ALT-PERP	0.00000000000000 0.000000000000000
			RUNE SHIB	0.030400000000000 293.0000000000000000			ANC-PERP APE-PERP	0.00000000000000 0.00000000000142
			SOL USD	0.030000000000000 233,600.000000000000000			AR-PERP ATOM-PERP	-0.000000000000017 -0.000000000000225
			XRP	0.038000000000000			AUDIO-PERP AURY	-0.000000000000159 0.0100000000000000
							AVAX-PERP AXS-PERP	0.00000000000198 0.000000000000000
							BNB BTC	0.000000000000000000000000000000000000
							BTC-PERP CEL-PERP	0.000002385000000 0.0000000000000000 0.0000000000
							CHZ	0.011500000000000
							CHZ-PERP COMP	0.000000000000000 0.000025249500000
							COMP-PERP CRO-PERP	0.000000000000000
							DODO-PERP DOGE	0.000000000000000 0.017980000000000
							DOGE-20210924 DOGE-PERP	0.00000000000000 0.000000000000000
							DOT-PERP ENS-PERP	0.000000000000000 0.0000000000000000
							ETH ETH-PERP	0.000724862696655 -0.0000000000000017
							ETHW FLOW-PERP	0.000724862696655 -0.000000000000044
							FTM-PERP FTT	0.000000000000000 25.043242900000000
							FTT-PERP	0.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 48 of 279

		Claims to be Disal	llowed				Sur	viving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
Number					Number			FXS-PERP GMT-PERP	0.00000000000056 0.0000000000000000
								GRT	0.008215000000000
								GRT-20210924 GRT-PERP	0.0000000000000000000000000000000000000
								ICP-PERP	0.0000000000000000000000000000000000000
								KNC-PERP KSM-PERP	0.0000000001818 0.0000000000000001
								LINK LINK-PERP	0.008184410000000 0.0000000000000069
								LOOKS-PERP	0.000000000000000
								LTC-PERP LUNA2	0.000000000000000 1.116803535000000
								LUNA2_LOCKED	2.605874915000000 0.002594930532800
								LUNC LUNC-PERP	-0.000000002980152
								MATIC MATIC-PERP	0.001750000000000 0.0000000000000000
								MKR	0.000002720000000
								MKR-PERP NEAR-PERP	0.000000000000000 -0.00000000000113
								RAY RAY-PERP	0.00000009207175 0.0000000000000000
								ROOK	0.000197420000000
								ROOK-PERP RUNE	0.00000000000000 0.030442860000000
								RUNE-PERP SAND-PERP	-0.000000000000227 0.00000000000000000
								SHIB	100,293.000000000000000
								SHIB-PERP SHIT-PERP	0.00000000000000 0.0000000000000000
								SNX-PERP SOL	0.000000000000000 0.03000016768250
								SOL-PERP	0.00000000000113
								SRM SRM-PERP	0.001095000254884 0.00000000000000000
								SUSHI SUSHI-PERP	0.0000001000000 0.0000000000000000
								THETA-PERP	-0.00000000000034
								TRX-PERP UNI-PERP	0.0000000000000000000000000000000000000
								USD	233,713.025688013100000
								USDT USTC	0.00000062102031 7,153.185862614132000
								USTC-PERP VET-PERP	0.000000000000000 0.0000000000000000
								WAVES-PERP	0.000000000000000
								XRP XRP-PERP	0.03800000000000 0.000000000000000
								YFI YFI-20210625	0.000000350000000 0.00000000000000000
								YFII-PERP	0.000000000000000
37622 Name on f	file	FTX Trading Ltd.	BCH	0.00000003480077	41096 Name	e on file	FTX Trading Ltd.	YFI-PERP BCH	0.00000000000000 0.00000003480077
			BTC DAI	1.439721763265260 0.00000002052318				BTC DAI	1.439721763265260 0.000000002052318
			ETH	8.119943902470162				ETH	8.119943902470162
			ETHW FTT	5.466442769429002 25.096931490000000				ETHW FTT	5.466442769429002 25.096931490000000
			HKD LUNA2	0.769421300000000 0.002292495582000				HKD LUNA2	0.769421300000000 0.002292495582000
			LUNA2_LOCKED	0.005349156359000				LUNA2_LOCKED	0.005349156359000
			TRX USD	0.010897000000000 183.224.15725693480000				TRX USD	0.010897000000000 183.224.157256934800000
			USD USDT	183,224.157256934800000	1			USD USDT	183,224.157256934800000 0.00000000000000000
			USD USDT USDT-20210924 USDT-PERP	183,224.157256934800000 0.000000000000000000 0.0000000000				USD USDT USDT-20210924 USDT-PERP	183,224.15725693480000 0.00000000000000 0.00000000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT-20210924 USDT-PERP USTC	183,224.157256934800000 0.000000000000000000000 0.00000000		e on file	FTX Trading Ltd.	USD USDT USDT-20210924 USDT-PERP USTC	183,224.15725693480000 0.000000000000000 0.000000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT-20210924 USDT-PERP USTC 1INCH-20210625 1INCH-PERP	183,224.157256934800000 0.000000000000000000 0.0000000000	90727 Name	e on file	FTX Trading Ltd.	USD USDT USDT-20210924 USDT-PERP USTC 1INCH-20210625 1INCH-PERP	183,224.15725693480000 0.00000000000000 0.00000000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT-20210924 USDT-20210924 USDT-PERP USTC USTC UINCH-20210625 1INCH-PERP 299712269192558872/FT X SWAG PACK #590	183,224.157256934800000 0.0000000000000000000000 0.00000000	90727 Name	e on file	FTX Trading Ltd.	USD USDT-20210924 USDT-PERP USTC 11NCH-70210625 11NCH-PERP 299712269192558872/FTX SWAG PACK #590	183,224.157256934800000 0.000000000000000000000 0.00000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT-20210924 USDT-PERP USTC INCH-PERP USTC INCH-PERP 299712269192558872/FT XSWAG PACK #590 301080105175746645/FT	183,224.157256934800000 0.00000000000000000000 0.00000000	90727 Name	e on file	FTX Trading Ltd.	USD USDT USDT-20210924 USDT-20210924 USDT-FERP USTC INCH-20210625 INCH-PERPP 299712269192558872/FTX SWAG PACK #590 31018010375746645/FTX	183,224.157256934800000 0.000000000000000000 0.0000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT-20210924 USDT-PERP USTC INCH-PERP USTC INCH-PERP USTC INCH-PERP 299712269192558872/FT XSWAG PACK #590 310180105175746645/FT XSWAG PACK #588 40780096385470231/FT	183,224.157256934800000 0.00000000000000000 0.0000000000	90727 Name	e on file	FTX Trading Ltd.	USD USDT USDT-20210924 USDT-20210924 USDT-FERP USTC INICH-20210625 INICH-PERP 299712269192558872/FTX SWAG-PACK #590 310180105175746645/FTX SWAG-PACK #588 40780095858470231/FTX	183.224.157256934800000 0.0000000000000000000 0.000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT-20210924 USDT-20210924 USDT-PERP USTC INCH-20210625 INCH-PERP 299712269192558872/FT XSWAG PACK #590 310180105175746645/FT XSWAG PACK #588	183,224.157256934800000 0.00000000000000000000 0.00000000	90727 Name	e on file	FTX Trading Ltd.	USD USDT USDT-20210924 USDT-PERP USTC INCH-PERP 299712269192558872/FTX SWAG PACK #590 31018010517574665/FTX SWAG PACK #588	183,224.157256934800000 0.000000000000000000 0.0000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT-20210924 USDT-20210924 USDT-20210924 USTC USDT-PERP USTC INCH-20210625 INCH-PERP 299712269192558872/FT XSWAG PACK #590 310180105175746645/FT XSWAG PACK #588 407800963858470231/FT XBEYOND #895	183,224.157256934800000 0.00000000000000000 0.0000000000	90727 Name	e on file	FTX Trading Ltd.	USD USDT USDT-20210924 USDT-PERP USTC 11NCH-PERP USTC 2999112269192558872/FTX SWAG PACK #590 310180105175746645/FTX SWAG PACK #588 407800963858470231/FTX BEYOND MBS	183.224.157256934800000 0.0000000000000000000 0.000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT-20210924 USDT-20210924 USDT-20210924 USDT-PERP USTC PURCE	183,224.157256934800000 0.000000000000000 0.00000000000	90727 Name	e on file	FTX Trading Ltd.	USD USDT 10210924 USDT-20210924 USDT-PERP USTC 1NICH-20210625 1NICH-PERP 299712269192558872/FTX SWAG PACK #590 310180105175746645/FTX SWAG PACK #594 483932592538852156/FTX MOON #389 AAPL ANE-20201225	183,224.1575.6934800000 0.000000000000000000 0.0000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT-20210924 USDT-20210924 USDT-20210924 USDT-PERP USTC 1NICH-20210625 1NICH-PERP 299712269192558872/FT X5WAG PACK #590 310181015175746645/FT X5WAG PACK #590 48392592535852156/FT XMOON #398 AAPL ADDRESS #407201225 AAVE-20210625 AAVE-20210625 AAVE-PERP	183,224.157256934800000 0.0000000000000000 0.32451382942000 0.00000000000000000000000000000000	90727 Name	e on file	FTX Trading Ltd.	USD USDT - USDT - 20210924 USDT - PERP USTC - INICH-20210625 - ANVE-20210625 - ANVE-	183,224.1575.6934800000 0.000000000000000000 0.0000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT 20210924 USDT 20210924 USDT 20210925 USDT-RPP USTC 11NCH-PERP 299712269192558872/FT X SWAG PACK #590 310180105175746645/FT X XWAG PACK #858 40780963858470231/FT X EPCYND H945 483392592535852156/FT X MOON #398 AAPL 20210225 AAVE-PERP ADV-2021025 AAVE-PERP ADV-20210924	183,224.157256934800000 0.000000000000000000000 0.324513623421080 0.00000000000000000000000000000000	90727 Name	e on file	FTX Trading Ltd.	USD USDT USDT-20210924 USDT-PERP USTC IINCH-20210625 IINCH-PERP 299712269192558872/FTX SWAG PACK #590 310180105175746645/FTX SWAG PACK #588 407800963858470231/FTX BEYOND #495 483932592535852156/FTX MOON #398 AAPL AAVE-20210225 AAVE-20210625 AAVE-PERP ADA-20210924	183,224.157256934800000 0.000000000000000000 0.0000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT. USDT. 20210924 USDT. 20210924 USDT. 20210925 IINCH-20210625 IINCH-20210625 IINCH-20210625 SWMG PACK #590 310180105175746645/FT XSWAG PACK #598 40780963858470231/FT XE BEYOND #945 48339592535852156/FT XMOON #398 AAPL AVE-20210225 AAVE-40210625 AAVE-40210625 AAVE-ERP ADA-20210924 ADA-PERP ALCK-PERP ALCK-PERP	183,224.157256934800000 0.00000000000000000000000000000	90727 Name	e on file	FTX Trading Ltd.	USD USDT USDT-20210924 USDT-PERP USTC IINCH-20210625 IINCH-PERP 299712269192558872/FTX SWAG PACK #590 310180105175746645/FTX SWAG PACK #588 407800963858470231/FTX BEYOND M459 483392592538852156/FTX MOON #398 AAPL AAVE-2021025 AAVE-2021025 AAVE-PERP ADA-20210924 ADA-PERP ADA-20210924 ADA-PERP ALCX-PERP	183,224.1572.6934800000 0.000000000000000000000000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT 20210924 USDT-720210924 USDT-720210924 USDT-720210625 INCH-920210625 INCH-92021062	183,224.157256934800000 0.00000000000000000000000000000	90727 Name	e on file	FTX Trading Ltd.	USD USDT USDT-20210924 USDT-PERP USTC INCH-PERP 299712269192558872/FTX SWAG PACK #590 310180105175746645/FTX SWAG PACK #588 407800963858470231/FTX BEYOND M455 483302592535852156/FTX MOON #398 AAPI AAVE-20210625 AAVE-20210625 AAVE-PERP ALGG-20210625	183,224.1575.6934800000 0.000000000000000000 0.0000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT-0210924 USDT-0210924 USDT-0210924 USDT-0210925 USTC USDT-0210025 INICH-20210625 INICH-9ERP USDT-02109258872/FT XSWAG PACK #590 310180105175746645/FT XSWAG PACK #598 407800953858470231/FT XS EVONO #495 48339259235852156/FT XMOON #388 AAPL ADV-02101625 AAVE-02010625 AAVE-02010625 AAVE-02010625 AAVE-PERP ADV-02010924 ADV-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCS-0210326	183,224.157256934800000 0.00000000000000000000000000000	90727 Name	e on file	FTX Trading Ltd.	USD USDT 10210924 USDT-20210924 USDT-PERP USTC 1MCH-PERP USTC 1MCH-PERP 10971269192558872/FTX SWAG PACK #590 310180105175746645/FTX SWAG PACK #590 407800963858470231/FTX EFVOND #6400963858470231/FTX MOON #393 AAPL ANE-20210225 AAVE-20210225 AAVE-20210225 AAVE-20210924 ADA-PERP ALSC-20210924 ADA-PERP ALSC-20210326	183,224.1575.6934800000 0.000000000000000000000000000000
S6645 Name on f	file	FTX Trading Ltd.	USD USDT USDT 20210924 USDT 20210924 USDT 20210924 USDT PERP USTC USDT PERP USTC 99712269192558872/FT X5WAG PACK #590 310180105175746645/FT X5WAG PACK #598 40780095385870231/FT X5WAOD PACK #598 A0780095385870231/FT X5WAOD N398 AAPL ADA-20210525 AAVE-20210525 AAVE-20210525 AAVE-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALGO-20210326 ALGO-20210326 ALGO-20210326 ALGO-20210326 ALGO-PERP ALPHA-PERP	183,224.157256934800000 0.00000000000000000000000000000	90727 Name	e on file	FTX Trading Ltd.	USD USDT 20210924 USDT-20210924 USDT-PERP USTC 1JNCH-20210625 1JNC	183,224.157256934800000 0.00000000000000000 0.0000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT. 20210924 USDT. PREP USTC IINCH-20210625 IINCH-9ERP 299712269192558872/FT XWAG PACK #590 310180103175746645/FT XWAG PACK #588 40780963858470231/FT XMGON R398 483392592535852156/FT XMOON R398 AAPL AAVE-20210225 AAVE-PREP ADA-20210225 AAVE-PERP ALGO-20210326 ALGO-PERP ALGO-20210326 ALGO-PERP ALGO-20210326 ALGO-PERP ALGO-20210326 ALGO-PERP ALF-PERP ALGO-20210326 ALGO-PERP ALF-PERP ALGO-20210326 ALGO-PERP ALGO-20210326 ALGO-PERPP ALGO-20210326 ALGO-PERPP ALGO-20210326 ALGO-PERPP ALGO-20210326 ALGO-PERPP ALGO-20210326 ALGO-PERPP ALGO-PERPP	183,224.157256934800000 0.00000000000000000000000000000	90727 Name	s on file	FTX Trading Ltd.	USD USDT 20210924 USDT-20210924 USDT-PERP USTC IINCH-20210625 IINCH-PERP 299712269192558872/FTX SWACP ACK #590 310180105175746645/FTX SWACP ACK #599 48399259253885470231/FTX BEYOND 48495 48392592535852156/FTX MOON #398 AAPL AAVE-20210225 AAVE-20210625 AAVE-20210625 AAVE-PERP ALGO-2010326 ALGO-20210525 ALGO-20210525 ALGO-20210525 ALGO-20210525 ALGO-20210525 ALGO-20210525 ALGO-20210252 ALGO-20210252 ALGO-20210252 ALGO-20210252 ALGO-20210252 ALGO-20210252 ALGO-20210252 ALGO-20210256 ALFM-PERP ALT-PERP	183,224.157256934800000 0.000000000000000000 0.0000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT.20210924 USDT.20210924 USDT.ERPP USTC INCH-20210625 INCH-PERP 299712269192558872/FT XSWAG PACK #590 310180105175746645/FT XSWAG PACK #588 407800963858470231/FT XBEYOND H945 48339259253852156/FT XMOON #389 AAPI AAVE-2021025 AAVE-2021025 AAVE-PERP ADA-20210924 ADA-PERP ALGO-20210356 ALGO-20211231 ALGO-20211231 ALGO-20211231 ALGO-20211231 ALGO-20210326	183,224.157256934800000 0.00000000000000000000000000000	90727 Name	e on file	FTX Trading Ltd.	USD USDT USDT-20210924 USDT-PERP USTC INCH-PERP USTC INCH-PERP 299712269192558872/FTX SWAG PACK #599 310180105175746665/FTX SWAG PACK #599 4839259253885470231/FTX BEYOND #4955 48392592538852156/FTX MOON #395 AAPL AAVE-20210255 AAVE-PERP ADA-20210924 ADA-PERP ALCS-PERP ALCS-PERP ALCS-PERP ALCS-PERP ALGG-20210325 ALGG-20210325 ALGG-20210325 ALGG-20210321 ALGG-PERP ALGG-20210325 ALGG-20210326 ALGG-20210325 ALGG-20210325 ALGG-20210325 ALGG-20210326 ALGG-20210326 ALGG-20210326 ALGG-20210326 ALGG-20210326 ALGG-20210326 ALGG-20210326 ALGG-20210326	183,224.157256934800000 0.000000000000000000 0.0000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT.20210924 USDT.20210924 USDT.70210924 USDT.ERP USTC INCH-DERP USTC INCH-DERP 299712269192558872/FT XSWAG PACK #590 310180105175746645/FT XSWAG PACK #588 407800963858470231/FT XBEYOND #949 483392592535852156/FT XMOON #388 AAPL AVE-20210625 AAVE-20210625 AAVE-20210625 AAVE-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALGO-20210326 AIGO-20211251 AIGO-20211251 AIGO-2021025 AMPL-PERP ALPHA-PERP AMC21 ARC-PERP	183,224.157256934800000 0.00000000000000000000000000000	90727 Name	e on file	FTX Trading Ltd.	USD USDT - 20210924 USDT - 20210924 USDT - PERP USTC 11NCH - 20210625 11NCH - PERP 299712269192558872/FTX SWAG PACK #590 310108105175746645/FTX SWAG PACK #598 407800963858470231/FTX BEYOND MAD SSS25156/FTX MOON #3892592538582156/FTX MOON #3892592538582156/FTX MOON #3892 AAPL AAPL - 20210225 AAVE - 20210625 AAVE - PERP ALCO - 20210326 ALGO - 20210326 AMPL - PERP ALT - 20210326 AMPL - PERP ALT - 20210326 AMPL - PERP AMZN AN - PERP	183,224.1575.6934800000 1.000000000000000000 0.0000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT.20210924 USDT.20210924 USDT.20210924 USDT.20210924 USDT.EREP USDT. USDT.EREP USDT. USDT.EREP	183,224.157256934800000 0.00000000000000000000000000000	90727 Name	e on file	FTX Trading Ltd.	USD USDT - 20210924 USDT - 20210924 USDT - PERP USTC 11NCH - 20210625 11NCH - PERP 299712269192558872/FTX SWAG PACK #590 310108105175746645/FTX SWAG PACK #590 483392592538582156/FTX MOON #3832592538582156/FTX MOON #3832592538582156/FTX ANDON #3802592538852156/FTX ANDON #38025925388216/FTX ANDON #380259257878 ANDON #380259257878 ANDON #3802592578 ANDON #3802592578	183,224.1575.6934800000 1.000000000000000000 0.0000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT. 20210924 USDT. 20210924 USDT. 20210625 IINCH-022010625 IIINCH-022010625 I	183,224.157256934800000 0.00000000000000000000000000000	90727 Name	e on file	FTX Trading Ltd.	USD USDT USDT-20210924 USDT-PERP USTC IINCK-PERP 1INCK-PERP 299712269192558872/FTX SWAG PACK #590 310180105175746645/FTX SWAG PACK #590 4839058385470231/FTX BEYOND MAP5 483905925385852156/FTX MOON #398 AAPL AAVE-20210225 AAVE-20210225 AAVE-2021025 AAVE-PERP ALGO-20210326 AAVE-PERP ALGO-20210326 ALGO-20211231 ALGO-PERP ALFA-PERP ANZ-PERP ANZ-PERP ANZ-PERP ANZ-PERP ANZ-PERP AR-PERP AP-PERP AR-PERP	183,224.157256934800000 0.00000000000000000 0.0000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT. 20210924 USDT. 20210924 USDT. 20210625 INICH-20210625	183,224.157256934800000 0.00000000000000000000000000000	90727 Name	e on file	FTX Trading Ltd.	USD USDT USDT-20210924 USDT-PERP USTC INCH-PERP 105TC INCH-PERP 299712269192558872/FTX SWAG PACK #590 310180105175746645/FTX SWAG PACK #598 407800963858470231/FTX BEYOND 4895 483392592535852156/FTX MOON 4398 AAPL AAVE-2021025 AAVE-2021025 AAVE-2021025 AAVE-PERP ALGO-20210326 ADA-PERP ALGO-20210326 ALGO-20210326 AMPL-PERP ALT-20210226 AMPL-PERP ALT-20210226 AMPL-PERP ALT-AVE-PERP	183,224.157256934800000 0.000000000000000000 0.0000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT.20210924 USDT.20210924 USDT.20210924 USDT.PERP USTC INCH-20210625 INCH-20210625 INCH-20210625 INCH-9ERP 399712269192558872/FT XSWAG PACK #590 310180105175746645/FT XSWAG PACK #588 407800963858470231/FT XEPYOND #949 483392592538582156/FT XMOON #389 AAPI ANOON #389 AN	183,224.157256934800000 0.00000000000000000000000000000	90727 Name	e on file	FTX Trading Ltd.	USD USDT USDT-20210924 USDT-20210924 USDT-PERP USTC INCH-PERP 299712269192558872/FTX SWACP RACK #590 310180105175746645/FTX SWACP RACK #588 407800963858470231/FTX BEYOND M459 483392592538582156/FTX MOON #389 AAPI AAVE-20210625 AAVE-20210625 AAVE-ERP ALGO-20210625 ALGO-20210625 ALGO-20210625 ALGO-20210625 ALGO-2021025 ALGO-20210625 AMPL-PERP ALT-20210626 AMPL-PERP ALT-20210626 AMPL-PERP ALT-20210626 AMPL-PERP ALT-20210626 AMPL-PERP ANZ-PERP ANZ-PERP ANZ-PERP ATUM-0225 ATUM-0210625 ATUM-0210625 ATUM-0210625 ATUM-0210625 ATUM-0210624	183,224.1575.6934800000 1.000000000000000000 0.0000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT.20210924 USDT.20210924 USDT.20210924 USDT.ERP USTC USDT.ERP USTC 1INCH-20210625 1INCH-PERP 299712269192558872/FT X5WAG PACK #590 310180105175746645/FT X5WAG PACK #590 310180105175746645/FT X5WAG PACK #598 A01809053858470231/FT X5WAG PACK #598 A8192592535852156/FT XMOON #398 AAPL AAVE-20210625 AAVE-20210625 AAVE-20210625 AAVE-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ARC-20210326 AMPL-PERP ARC-PERP ARC-P	183,224.157256934800000 0.00000000000000000000000000000	90727 Name	e on file	FTX Trading Ltd.	USD USDT USDT-20210924 USDT-PERP USTC 1NCH-PERP USTC 1NCH-PERP 299712269192558872/FTX SWAG PACK #590 3101801051757466615/FTX SWAG PACK #590 48339259253852156/FTX MOON #3832592538582156/FTX MOON #3832592538582156/FTX MOON #3832592538582156/FTX ANDE *20210255 AAVE-PERP ADA-20210924 ADA-PERP ALCA-20210256 ALGO-20210326 ALGO-20210326 ALGO-20210326 ALGO-PERP ALT-20210326 AMPL-PERP ALT-20210326 AMPL-PERP ALT-PERP AMZN ANC-PERP ALT-PERP AMZN ANC-PERP ATM-PERP	183,224.1575.6934800000 1.000000000000000000 0.0000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT.010924 USDT.02010924 USDT.02010924 USDT.02010924 USDT.02010925 USDT.02010925 USDT.02010925 USDT.02010925 USDT.0201092929292929292929292929292929292929	183,224.157256934800000 0.00000000000000000000000000000	90727 Name	e on file	FTX Trading Ltd.	USD USD USDT 20210924 USDT-20210924 USDT-PERP USTC 1NICH-20210625	183,224.1575.6934800000 0.000000000000000000 0.0000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT. 2010924 USDT. 2010924 USDT. 2010924 USDT. 2010924 USDT. 2010925 IJINCH-20210625 IJINCH-20210625 IJINCH-20210625 IJINCH-9ERP 299712269192558872/FT X SWAG PACK #590 310181015175746645/FT X SWAG PACK #590 ARSWAG PACK #590 ARSWAG #5901515/FT X SWAG PACK #59015/FT X SWAG PACK #59015/FT X MOON #398 AAPL AAVE-PERP AAVE-PERP AAVE-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP AMCA ANC-PERP ANCA-PERP ANCA-PERP ANCA-PERP ANCA-PERP ANCA-PERP ANCA-PERP BALCA-02010625 BAL-20210326 BAL-20210326	183,224.157256934800000 0.00000000000000000000000000000	90727 Name	e on file	FTX Trading Ltd.	USD USD USDT 20210924 USDT-20210924 USDT-PERP USTC 1NICH-20210625	183,224.1575.6934800000 0.000000000000000000 0.0000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT.20110924 USDT.20110924 USDT.702110924 USDT.70210625 INICH-20210625 INICH-20210625 INICH-9ERP USTC USTC USTC.702109192558872/FT XSWAG PACK #590 310180105175746645/FT XSWAG PACK #598 407800963858470231/FT XBEYOND H985 483392592535852156/FT XMOON #398 AAPI. XMOON #398 AAPI. AAVIC-2021025 AAVIC-2021025 AAVIC-20210326 AAVIC-20210326 AAVIC-PERP ADA-20210924 ADA-PERP ALGO-20211231 ALGO-20211231 ALGO-20211231 ALGO-20211231 ALGO-20211231 ALGO-20211231 ALGO-PERP ALPHA-PERP ALT-20210326 AMPL-PERP ALS-20200625	183,224.157256934800000 0.00000000000000000000000000000	90727 Name	e on file	FTX Trading Ltd.	USD USDT USDT-20210924 USDT-20210924 USDT-PERP USTC INCH-PERP USTC INCH-PERP 299712269192558872/FTX SWAG PACK 8990 3101801051757466645/FTX SWAG PACK 8988 407800963858470231/FTX BEYOND M955 483392592533852156/FTX MOON 1839 AAPL AAVE-20210255 AAVE-2PERP AAVE-20210255 AAVE-PERP ALGO-20210326 AAVE-PERP ALGO-20210326 AMPL-PERP ALT-20210326 AMPL-PERP ALT-20210326 AMPL-PERP ALT-20210326 AMPL-PERP ALT-20210326 AMPL-PERP ALT-20210326 AMPL-PERP ANZN ANC-PERP ALT-20210326 AMPL-PERP ANZN ANC-PERP ALT-20210326 AMPL-PERP ANZN-PERP ALT-20210326 ATOM-20210326	183,224.1575.6934800000 1.00000000000000000 0.00000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT.20210924 USDT.20210924 USDT.20210924 USDT.ERPP USTC INCH-20210625 INCH-PERP 299712269192558872/FT XSWAG PACK #590 310180105175746645/FT XSWAG PACK #588 40780963858470231/FT XBEYOND #495 48339259253852156/FT XMOON #398 AAPI AAVE-2021025 AAVE-2021025 AAVE-2021025 AAVE-20210265 AAVE-20210326 AIGO-20210326 AIGO-20210326 AIGO-20211231 AIGO-20211231 AIGO-20210326 AIGO-PERP AIGO-20211231 AIGO-PERP AIGO-20211231 AIGO-PERP AIGO-20211231 AIGO-PERP AIGO-20211231 AIGO-20211231 AIGO-PERP AIGO-20211231 AIGO-PERP AIGO-20211231 AIGO-PERP AIGO-20211231 AIGO-PERP AIGO-20210326 AIGO-PERP AIGO-AUST-COMPAREN AIGO-PERP AIGO-AUST-COMPAREN AIGO-PERP AIGO-AUST-COMPAREN AIGO-PERP AIGO-AUST-COMPAREN AIGO-PERP AIGO-AUST-COMPAREN AIGO-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP	183,224.157256934800000 0.00000000000000000000000000000	90727 Name	e on file	FTX Trading Ltd.	USD USD USDT-20210924 USDT-20210924 USDT-20210924 USDT-PERP USTC 1INCH-20210625 1INCH-PERP 299712269192558872/FTX SWAG PACK #590 310180105175746645/FTX SWAG PACK #590 310180105175746645/FTX SWAG PACK #598 407800963858470231/FTX BEYOND M9455 4833925925358582156/FTX MOON #389 AAPL 20210225 AAVE-20210625 AAVE-20210625 AAVE-20210625 AAVE-PERP ADA-20210924 ADA-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALFORD ALCS-20210325 ALGG-20211231 ALGG-PERP ALFORD ALGG-20210326 AMPL-PERP ALT-20210326 AMPL-PERP ATM-PERP ATM-PERP ATM-0210326 AMPL-PERP ATM-0210326 BAL-PERP BAU-20200266 BAL-PERP BAU-PERP BAU-PERPP BAU-PERP BAU-PERPP BAU	183,224.1575.594800000 1.0000000000000000 0.000000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT.20210924 USDT.20210924 USDT.20210924 USDT.20210924 USDT.ERP USTC INCH-PERP USTC 1NCH-PERP 299712269192558872/FT XSWAG PACK #590 310180105175746645/FT XSWAG PACK #588 407800963858470231/FT XBEYOND #495 483392592535852156/FT XMOON #398 AAPI AAVE-20210625 AAVE-20210625 AAVE-20210326 AAVE-PERP ALCX-PERP AVAX-PERP AVAX-PERP AVAX-PERP AVAX-PERP AVAX-PERP BALCX-PERP BALCX-PER	183,224.157256934800000 0.00000000000000000000000000000	90727 Name	e on file	FTX Trading Ltd.	USD USDT USDT-20210924 USDT-20210924 USDT-PERP USTC 11NCH-20210625 11NCH-PERP 299712269192558872/FTX SWAG PACK #590 310108105175746645/FTX SWAG PACK #590 310108105175746645/FTX SWAG PACK #593 483392592538582156/FTX MOON #395 AAPL 820010255 AAVE-20210625 AAVE-20210625 AAVE-20210625 AAVE-PERP ADA-20210924 ADA-20210924 ADA-PERP ALCK-PERP BALCK-PERP BALCK-PER	183,224.1575.569.4800000 1,0000000000000000 0,000000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT. USDT. 20210924 USDT. USDT. 20210924 USDT. 20210924 USDT. 20210925 USDT. 20210925 INCH-PERP USTC USDT. 20210925 SR7/FT XSWAG PACK #590 310181015175746645/FT XSWAG PACK #590 31018015175746645/FT XSWAG PACK #590 310180151754658 A70010538 AAPL AVE-PERP ADW-20210924 ADW-PERP ADW-20210924 ADW-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALT-20210325 ALCO-20210325 ALCO-20210325 ALCO-20210326 AUSD-20210326 AUSD-20210326 AUSD-20210326 AUSD-20210326 AUCD-PERP APF-PERP AMZN ANC-PERP APF-PERP ATOM-02210326 AUTOM-02210326 AUTOM-02210326 AUTOM-02210326 AUTOM-02210326 AUTOM-02210326 AUTOM-02210326 BAL-20210326 BAL-20210326 BAL-20210326 BAL-20210326 BAL-20210326 BAL-20210326 BAL-20210326 BAL-20210326 BAL-20210326 BAL-PERP BNB BNB-1230	183,224.157256934800000 0.00000000000000000000000000000	90727 Name	e on file	FTX Trading Ltd.	USD USD USDT 20210924 USDT-20210924 USDT-PERP USTC 1NICH-20210625	183,224.1575.594800000 1.000000000000000000 0.0000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT. 20210924 USDT. 20210924 USDT. 20210924 USDT. 20210625 IJNCH-20210625 IJNCH-20210625 IJNCH-9ERP USTC USTC USDT. 20210255 IJNCH-9ERP USTC USDT. 202102558872/FT X5WAG FACK 4590 31018105175746645/FT X5WAG FACK 4590 31018105175746645/FT X5WAG FACK 4590 ISDT. 20210521 AST. 20210525 AAWE-20210525 AAWE-20210525 AAWE-20210525 AAWE-20210526 AAWE-9ERP ADA-20210526 AJCG-20210526 BAL-20210326 BAL-20210326 BAL-20210326 BAL-20210326 BAL-20210326 BAL-20210326 BNB-20210326	183,224.157256934800000 0.000000000000000000000000000000	90727 Name	e on file	FTX Trading Ltd.	USD USD USDT 20210924 USDT-20210924 USDT-PERP USTC USTC 1INCH-20210625 1INCH-2021	183,224.1575.569.4800000 1.0000000000000000000000000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT. 20210924 USDT. 20210924 USDT. 20210924 USDT. 20210625 IINCH-20210625 IINCH-20210625 IINCH-20210625 IINCH-9ERP USTC USDT. 2021025 IINCH-9ERP USDT. 20210525 IINCH-9ERP USDT. 20210525 IINCH-9ERP USDT. 20210525 IINCH-9ERP USDT. 20210525 IINCH-9ERP ADW. 20210525 IINCH-9ERP ADW. 20210526 IINCH-9ERP ADW. 20210326 IINCH-9ERP AWAW. 20210326 IINCH-9ERP AWAW. 20210326 IINCH-9ERP AWAW. 20210326 IINCH-9ERP AWAW. 20210326 IINCH-9ERP I	183,224.157256934800000 0.000000000000000000000000000000	90727 Name	e on file	FTX Trading Ltd.	USD USD USDT 20210924 USDT-20210924 USDT-PERP USTC USTC USDT-PERP USTC USTC USDT-20210925 USDT-20210925 USDT-20210925 USDT-20210925 USDT-20210925 USDT-20210925 USDT-20210925 USDT-20210926 USDT-20210	183,224.1575.569.4800000 1.0000000000000000000000000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT.20210924 USDT.20210924 USDT.20210924 USDT.20210924 USDT.ERP USTC INICH-20210625 INICH-20210625 INICH-PERP 299712269192558872/FT XSWAG PACK #590 310180105175746645/FT XSWAG PACK #588 407800963858470231/FT XBEYOND #894 483392592535852156/FT XMOON #398 AAPI AAVE-20210625 AAVE-20210625 AAVE-20210625 AAVE-20210326 AIGO-20210625 AIGO-20210625 AIGO-20210625 AIGO-20210625 AIGO-20210626 AIGO-20210326 BAL-PERP BAL-20210326 BAL-PERP BAL-20210326 BNB-20210326	183,224.157256934800000 0.000000000000000000000000000000	90727 Name	e on file	FTX Trading Ltd.	USD USDT USDT-20210924 USDT-20210924 USDT-PERP USTC 11NCH-20210625 11NCH-PERP 299712269192558872/FTX SWAG PACK #590 310108105175746645/FTX SWAG PACK #590 310108105175746645/FTX SWAG PACK #590 483932592538582156/FTX MOON #3892592538582156/FTX MOON #3892592538582156/FTX MOON #3892 AAPL 20210625 AAVE-20210625 AAVE-20210625 AAVE-20210625 AAVE-PERP AAD-20210924 AD-20210924 AD-PERP ALICA-20210252 AMPL-PERP ALICA-20210252 AMPL-PERP ALICA-20210252 AMPL-PERP ALICA-20210252 AMPL-PERP ALICA-20210252 AMPL-PERP ANZN ANC-PERP ANZN ANC-PERP ANZN-PERP ATUM-03215 ATOM-PERP ANZN-0624 AVAX-PERP ANZN-0624 AVAX-PERP BAU-20210326 BAL-20210326 BAL-20210924 BNB-PERP BNT	183,224.1575.569.4800000 1,0000000000000000 0,000000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT.20210924 USDT.20210924 USDT.20210924 USDT.EREP USTC IINCH-PERP USTC 1INCH-PERP 1INCH-20210625 1INCH-PERP 299712269192558872/FT XSWAG PACK #590 310180105175746645/FT XSWAG PACK #598 407800963858470231/FT XBEYOND #984 48339259253852156/FT XMOON #398 AAPI AAVE-20210625 AAVE-20210625 AAVE-20210625 AAVE-20210326 AAVE-PERP ADA-PERP ADA-PERP ALCX-PERP BALCX-PERP BALCX-PE	183,224.157256934800000 0.00000000000000000000000000000	90727 Name	e on file	FTX Trading Ltd.	USD	183,224.1575.569.4800000 1.0000000000000000 0.000000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT.20210924 USDT.20210924 USDT.20210924 USDT.ERP USTC USDT.ERP USTC 1INCH-PERP 299712269192558872/FT X5WAG PACK #590 310180105175746645/FT X5WAG PACK #590 310180105175746645/FT X5WAG PACK #588 407800963858470231/FT X5WAG PACK #588 APR ARE WADON #388 APR ARE WADON #388 APR ARE WADON #388 APR ARE WADON #388 APR ANC-20210225 AAVE-2021025 AAVE-2021025 AAVE-20210265 AAVE-PERP ADA-PERP ADA-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCY-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ATOM-0325 ATOM-0210326 BAL-20210326 BAL	183,224.157256934800000 0.000000000000000000000000000000	90727 Name	e on file	FTX Trading Ltd.	USD	183,224.1575.569.4800000 1.000000000000000000 0.0000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT-0210924 USDT-0210924 USDT-0210924 USDT-0210925 USDT-0210926 USDT-0210	183,224.157256934800000 0.000000000000000000000000000000	90727 Name	e on file	FTX Trading Ltd.	USD USD USDT 20210924 USDT-20210924 USDT-20210925 USDT-20210925 USDT-20210925 USDT-20210925 USDT-20210925 USDT-20210925 USDT-20210925 USDT-20210925 USDT-20210925 USDT-20210926 USDT-202	183,224.1575.6934800000 1.0000000000000000000000000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT. 20210924 USDT. 20210924 USDT. 20210924 USDT. 20210625 IINCH-PERP USTC. IINCH-20210625 IINCH-PERP 299712269192558872/FT XSWAG PACK #590 310180105175746645/FT XSWAG PACK #588 40780963858470231/FT XB EPVNDN 14945 48339259235852156/FT XM MOON 1493 AAPI. 20210625 AAVE-20210225 AAVE-20210225 AAVE-20210225 AAVE-20210326 AIGO-20210326 AIGO-20210326 AIGO-20210326 AIGO-20211231 AIGO-20210326 BIL-PERP BAND-PERP BITC BITC-02020925 BITC-02020925 BITC-02020925 BITC-02010225	183,224.157256934800000 0.000000000000000000000000000000	90727 Name	e on file	FTX Trading Ltd.	USD	183,224.1575.6934800000 1.00000000000000000 0.00000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT-0210924 USDT-0210924 USDT-0210924 USDT-0210925 USDT-0210926 USDT-0210	183,224.157256934800000 0.00000000000000000000000000000	90727 Name	e on file	FTX Trading Ltd.	USD USDT 10210924 USDT-20210924 USDT-20210924 USDT-PERP USTC 11NCH-20210625 11NCH-PERP 299712269192558872/FTX SWAG PACK #590 3101081051757466645/FTX SWAG PACK #590 3101081051757466645/FTX SWAG PACK #593 483392592538852156/FTX MOON #3895 AAPL 820010255 AAVE-20210625 AAVE-20210625 AAVE-20210625 AAVE-20210625 AAVE-PERP ADA-20210924 ADA-20210924 ADA-20210924 ADA-20210925 ALGG-20210235 AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP BAU-20210326 BAL-PERP BAU-20210326 BAL-20210326	183,224.1575.6934800000 1.00000000000000000 0.00000000000
56645 Name on f	file	FTX Trading Ltd.	USD USDT USDT-0210924 USDT-0210924 USDT-0210924 USDT-0210925 USDT-0210926	183,224.157256934800000 0.00000000000000000000000000000	90727 Name	e on file	FTX Trading Ltd.	USD	183,224.1575.6934800000 1.00000000000000000 0.00000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 49 of 279

Claim		Claims to be Disallo			Claim	_		ng Claims	
Number	Name		Tickers BTC-MOVE-0315	0.000000000000000000000000000000000000	Number	Name	Debtor	Tickers BTC-MOVE-0315	0.000000000000000000000000000000000000
			BTC-MOVE-0511 BTC-MOVE-0512 BTC-MOVE-0513	0.000000000000000 0.000000000000000 0.000000				BTC-MOVE-0511 BTC-MOVE-0512 BTC-MOVE-0513	0.00000000000000 0.000000000000000 0.000000
			BTC-MOVE-0514 BTC-MOVE-0531	0.0000000000000000000000000000000000000				BTC-MOVE-0514 BTC-MOVE-0531	0.000000000000000
			BTC-MOVE-0601 BTC-MOVE-0613	0.0000000000000000000000000000000000000				BTC-MOVE-0601 BTC-MOVE-0613	0.000000000000000
			BTC-MOVE-0617 BTC-MOVE-0618	0.000000000000000				BTC-MOVE-0617 BTC-MOVE-0618	0.0000000000000000000000000000000000000
			BTC-MOVE-0619 BTC-MOVE-0620	0.0000000000000000000000000000000000000				BTC-MOVE-0619 BTC-MOVE-0620	0.0000000000000000000000000000000000000
			BTC-MOVE-0621 BTC-MOVE-0726	0.0000000000000000000000000000000000000				BTC-MOVE-0621 BTC-MOVE-0726	0.000000000000000
			BTC-MOVE-0727 BTC-MOVE-0905	0.0000000000000000000000000000000000000				BTC-MOVE-0727 BTC-MOVE-0905	0.000000000000000
			BTC-MOVE-0906 BTC-MOVE-1013	0.0000000000000000000000000000000000000				BTC-MOVE-0906 BTC-MOVE-1013	0.0000000000000000000000000000000000000
			BTC-MOVE-1104 BTC-MOVE-20200507	0.000000000000000				BTC-MOVE-1104 BTC-MOVE-20200507	0.0000000000000000000000000000000000000
			BTC-MOVE-20200508 BTC-MOVE-20200509	0.000000000000000				BTC-MOVE-20200508 BTC-MOVE-20200509	0.000000000000000
			BTC-MOVE-20200510 BTC-MOVE-20200511	0.0000000000000000000000000000000000000				BTC-MOVE-20200510 BTC-MOVE-20200511	0.000000000000000
			BTC-MOVE-20200516 BTC-MOVE-20200518	0.0000000000000000000000000000000000000				BTC-MOVE-20200516 BTC-MOVE-20200518	0.0000000000000000000000000000000000000
			BTC-MOVE-20200519 BTC-MOVE-20200520	0.0000000000000000000000000000000000000				BTC-MOVE-20200519 BTC-MOVE-20200520	0.0000000000000000000000000000000000000
			BTC-MOVE-20200521 BTC-MOVE-20200522	0.0000000000000000000000000000000000000				BTC-MOVE-20200521 BTC-MOVE-20200522	0.0000000000000000000000000000000000000
			BTC-MOVE-20200524 BTC-MOVE-20200601	0.0000000000000000000000000000000000000				BTC-MOVE-20200524 BTC-MOVE-20200601	0.0000000000000000000000000000000000000
			BTC-MOVE-20200602 BTC-MOVE-20200605	0.0000000000000000000000000000000000000				BTC-MOVE-20200602 BTC-MOVE-20200605	0.0000000000000000
			BTC-MOVE-20200611 BTC-MOVE-20200612	0.0000000000000000000000000000000000000				BTC-MOVE-20200611 BTC-MOVE-20200612	0.0000000000000000
			BTC-MOVE-20200617 BTC-MOVE-20200627	0.0000000000000000000000000000000000000				BTC-MOVE-20200617 BTC-MOVE-20200627	0.0000000000000000000000000000000000000
			BTC-MOVE-20200628 BTC-MOVE-20200713	0.000000000000000				BTC-MOVE-20200628 BTC-MOVE-20200713	0.0000000000000000
			BTC-MOVE-20200729 BTC-MOVE-20200730	0.0000000000000000000000000000000000000				BTC-MOVE-20200729 BTC-MOVE-20200730	0.000000000000000
			BTC-MOVE-20200801 BTC-MOVE-20200806	0.0000000000000000000000000000000000000				BTC-MOVE-20200801 BTC-MOVE-20200806	0.0000000000000000000000000000000000000
			BTC-MOVE-20200816 BTC-MOVE-20200817	0.0000000000000000000000000000000000000				BTC-MOVE-20200816 BTC-MOVE-20200817	0.0000000000000000000000000000000000000
			BTC-MOVE-20200818 BTC-MOVE-20200826	0.0000000000000000000000000000000000000				BTC-MOVE-20200818 BTC-MOVE-20200826	0.0000000000000000000000000000000000000
			BTC-MOVE-20200827 BTC-MOVE-20200828	0.000000000000000				BTC-MOVE-20200827 BTC-MOVE-20200828	0.0000000000000000000000000000000000000
			BTC-MOVE-20200830 BTC-MOVE-20200831	0.000000000000000				BTC-MOVE-20200830 BTC-MOVE-20200831	0.0000000000000000000000000000000000000
			BTC-MOVE-20200901 BTC-MOVE-20200911	0.0000000000000000000000000000000000000				BTC-MOVE-20200901 BTC-MOVE-20200911	0.000000000000000
			BTC-MOVE-20200912 BTC-MOVE-20200913	0.0000000000000000000000000000000000000				BTC-MOVE-20200912 BTC-MOVE-20200913	0.000000000000000
			BTC-MOVE-20200914 BTC-MOVE-20200915	0.0000000000000000000000000000000000000				BTC-MOVE-20200914 BTC-MOVE-20200915	0.0000000000000000000000000000000000000
			BTC-MOVE-20201001 BTC-MOVE-20201006	0.000000000000000				BTC-MOVE-20201001 BTC-MOVE-20201006	0.0000000000000000000000000000000000000
			BTC-MOVE-20201007 BTC-MOVE-20201007 BTC-MOVE-20201008	0.0000000000000000				BTC-MOVE-20201007 BTC-MOVE-20201008	0.0000000000000000000000000000000000000
			BTC-MOVE-20201018 BTC-MOVE-20201019	0.0000000000000000000000000000000000000				BTC-MOVE-20201018 BTC-MOVE-20201019	0.000000000000000
			BTC-MOVE-20201020 BTC-MOVE-20201021	0.0000000000000000000000000000000000000				BTC-MOVE-20201019 BTC-MOVE-20201020 BTC-MOVE-20201021	0.0000000000000000000000000000000000000
			BTC-MOVE-20201028 BTC-MOVE-20201101	0.0000000000000000000000000000000000000				BTC-MOVE-20201028 BTC-MOVE-20201101	0.0000000000000000000000000000000000000
			BTC-MOVE-20201107 BTC-MOVE-20201110	0.000000000000000				BTC-MOVE-20201107 BTC-MOVE-20201110	0.000000000000000
			BTC-MOVE-20201111 BTC-MOVE-20201113	0.000000000000000				BTC-MOVE-20201111 BTC-MOVE-20201113	0.0000000000000000000000000000000000000
			BTC-MOVE-20201114 BTC-MOVE-20201127	0.000000000000000				BTC-MOVE-20201114 BTC-MOVE-20201127	0.0000000000000000000000000000000000000
			BTC-MOVE-2020Q4 BTC-MOVE-20210610	0.0000000000000000000000000000000000000				BTC-MOVE-2020Q4 BTC-MOVE-20210610	0.000000000000000
			BTC-MOVE-20210616 BTC-MOVE-20210622	0.0000000000000000000000000000000000000				BTC-MOVE-20210616 BTC-MOVE-20210622	0.0000000000000000000000000000000000000
			BTC-MOVE-20210629 BTC-MOVE-20210630	0.0000000000000000000000000000000000000				BTC-MOVE-20210629 BTC-MOVE-20210630	0.0000000000000000000000000000000000000
			BTC-MOVE-20210724 BTC-MOVE-20211018	0.00000000000000				BTC-MOVE-20210724 BTC-MOVE-20211018	0.0000000000000000000000000000000000000
			BTC-MOVE-2021Q4 BTC-MOVE-2022Q1	0.0000000000000000000000000000000000000				BTC-MOVE-2021Q4 BTC-MOVE-2022Q1	0.0000000000000000000000000000000000000
			BTC-MOVE-2022Q1 BTC-MOVE-2022Q2 BTC-MOVE-2022Q3	0.0000000000000000000000000000000000000				BTC-MOVE-2022Q1 BTC-MOVE-2022Q2 BTC-MOVE-2022Q3	0.0000000000000000000000000000000000000
			BTC-MOVE-2022Q4 BTC-MOVE-WK-0121	0.0000000000000000000000000000000000000				BTC-MOVE-2022Q3 BTC-MOVE-2022Q4 BTC-MOVE-WK-0121	0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0506 BTC-MOVE-WK-0513	0.0000000000000000000000000000000000000				BTC-MOVE-WK-0521 BTC-MOVE-WK-0506 BTC-MOVE-WK-0513	0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0527 BTC-MOVE-WK-0603	0.0000000000000000000000000000000000000				BTC-MOVE-WK-0527 BTC-MOVE-WK-0603	0.000000000000000
			BTC-MOVE-WK-0617 BTC-MOVE-WK-0624	0.0000000000000000000000000000000000000				BTC-MOVE-WK-0617 BTC-MOVE-WK-0624	0.000000000000000
			BTC-MOVE-WK-0729 BTC-MOVE-WK-0819	0.00000000000000 0.0000000000000000				BTC-MOVE-WK-0729 BTC-MOVE-WK-0819	0.000000000000000 0.0000000000000000
			BTC-MOVE-WK-0923 BTC-MOVE-WK-0930	0.0000000000000000000000000000000000000				BTC-MOVE-WK-0923 BTC-MOVE-WK-0930	0.00000000000000 0.0000000000000000
			BTC-MOVE-WK-1028 BTC-MOVE-WK-20200515	0.0000000000000000000000000000000000000				BTC-MOVE-WK-1028 BTC-MOVE-WK-20200515	0.0000000000000 0.000000000000000
			BTC-MOVE-WK-20200522 BTC-MOVE-WK-20200605	0.0000000000000000000000000000000000000				BTC-MOVE-WK-20200522 BTC-MOVE-WK-20200605	0.0000000000000 0.000000000000000
			BTC-MOVE-WK-20200612 BTC-MOVE-WK-20200619	0.0000000000000000000000000000000000000				BTC-MOVE-WK-20200612 BTC-MOVE-WK-20200619	0.000000000000000
			BTC-MOVE-WK-20200703 BTC-MOVE-WK-20200710	0.0000000000000000000000000000000000000				BTC-MOVE-WK-20200703 BTC-MOVE-WK-20200710	0.000000000000000
			BTC-MOVE-WK-20200807 BTC-MOVE-WK-20200918	0.0000000000000000000000000000000000000				BTC-MOVE-WK-20200807 BTC-MOVE-WK-20200918	0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20201009 BTC-MOVE-WK-20201204	0.0000000000000000000000000000000000000				BTC-MOVE-WK-20201009 BTC-MOVE-WK-20201204	0.000000000000000
			BTC-MOVE-WK-20210108 BTC-MOVE-WK-20210611	0.0000000000000000000000000000000000000				BTC-MOVE-WK-20210108 BTC-MOVE-WK-20210611	0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20210625 BTC-MOVE-WK-20210702	0.0000000000000000000000000000000000000				BTC-MOVE-WK-20210625 BTC-MOVE-WK-20210702	0.00000000000000
			BTC-MOVE-WK-20210709 BTC-MOVE-WK-20210716	0.0000000000000000000000000000000000000				BTC-MOVE-WK-20210709 BTC-MOVE-WK-20210716	0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20210716 BTC-MOVE-WK-20210813 BTC-MOVE-WK-20210910	0.0000000000000000000000000000000000000				BTC-MOVE-WK-20210716 BTC-MOVE-WK-20210813 BTC-MOVE-WK-20210910	0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20211008 BTC-MOVE-WK-20211015	0.0000000000000000000000000000000000000				BTC-MOVE-WK-20211008 BTC-MOVE-WK-20211015	0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20211013 BTC-PERP	0.0000000000000000				BTC-MOVE-WK-20211013 BTC-PERP	0.0000000000000000000000000000000000000
			BULL BVOL	0.00000000000000 0.000000007800000				BULL BVOL	0.00000000400000 0.00000007800000
			CEL-PERP CHR-PERP	0.0000000780000				CEL-PERP CHR-PERP	0.00000007800000 0.00000000000000454 0.000000000000
			CHZ-1230 CHZ-PERP	0.0000000000000000000000000000000000000				CHZ-1230 CHZ-PERP	0.0000000000000000000000000000000000000
			COMP-20200626 COMP-20210326	0.000000000000000 -0.00000000000000004				COMP-20200626 COMP-20210326	0.00000000000000 -0.0000000000000004
			•					-	

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 50 of 279

Claim		Claims to be Disall	 *	T. day O	Claim		ng Claims	Tile O and b
Number	Name	Debtor	Tickers COMP-20210625	Ticker Quantity 0.00000000000000000	Number Name	Debtor	Tickers COMP-20210625	Ticker Quantity 0.00000000000000000
			COMP-PERP CREAM-PERP	0.00000000000000 0.00000000000000			COMP-PERP CREAM-PERP	0.000000000000000 0.000000000000000
			CRV-PERP CVX-PERP	0.000000000000000 -0.000000000000142			CRV-PERP CVX-PERP	0.000000000000000 -0.000000000000142
			DEFI-0930 DEFI-20200925	0.000000000000000 0.0000000000000000			DEFI-0930 DEFI-20200925	0.000000000000000 0.0000000000000000
			DEFI-20201225 DEFI-20210326	0.000000000000000 0.0000000000000000			DEFI-20201225 DEFI-20210326	0.000000000000000 0.0000000000000000
			DEFI-20210625 DEFI-20210924	0.000000000000000 0.0000000000000000			DEFI-20210625 DEFI-20210924	0.000000000000000 0.0000000000000000
			DEFI-PERP DMG-20200925	0.000000000000000 0.000000000000000			DEFI-PERP DMG-20200925	0.000000000000000 0.0000000000000000
			DMG-PERP DOGE-20200925	0.000000000000000 0.000000000000000			DMG-PERP DOGE-20200925	0.000000000000000 0.0000000000000000
			DOGE-20210924 DOGEBEAR	0.000000000000000 10,000,100.00000000000			DOGE-20210924 DOGEBEAR	0.00000000000000 10,000,100.000000000000
			DOGE-PERP DOT-20201225 DOT-20210326	0.000000000000000 0.0000000000000000			DOGE-PERP DOT-20201225 DOT-20210326	0.000000000000000 0.00000000000000000
			DOT-20210326 DOT-20210625 DOT-PERP	0.00000000000000 0.000000000000000 0.000000			DOT-20210326 DOT-20210625 DOT-PERP	0.000000000000000 0.000000000000000 0.000000
			DOT-FERP DOTPRESPLIT-20200925 DOTPRESPLIT-2020PERP	0.0000000000000000000000000000000000000			DOTPRESPLIT-20200925 DOTPRESPLIT-2020PERP	0.0000000000000000000000000000000000000
			DRGN-PERP EOS-PERP	0.0000000000000000000000000000000000000			DRGN-PERP EOS-PERP	0.0000000000000000000000000000000000000
			ETH ETH-0325	14.727660111725069 0.000000000000000000			ETH ETH-0325	14.727660111725069 0.00000000000000000
			ETH-0624 ETH-0930	0.0000000000000000000000000000000000000			ETH-0624 ETH-0930	0.0000000000000000000000000000000000000
			ETH-1230 ETH-20200925	0.0000000000000000000000000000000000000			ETH-1230 ETH-20200925	0.0000000000000000000000000000000000000
			ETH-20201225 ETH-20210326	-0.000000000000000 0.0000000000000000			ETH-20201225 ETH-20210326	-0.000000000000000 0.0000000000000000
			ETH-20210625 ETH-20210924	0.000000000000000			ETH-20210625 ETH-20210924	0.000000000000000
			ETH-20211231 ETH-PERP	0.000000000000000 0.0000000000000000			ETH-20211231 ETH-PERP	0.000000000000000 0.00000000000000000
			ETHW EXCH-20200925	0.000160111725068 0.00000000000000000			ETHW EXCH-20200925	0.000160111725068 0.00000000000000000
			FIL-20201225 FIL-PERP	0.000000000000000 0.0000000000000000			FIL-20201225 FIL-PERP	0.000000000000000 0.0000000000000000
			FLM-PERP FTM-PERP FTT	0.000000000000454 0.00000000000000000 1.801.011909525446800			FLM-PERP FTM-PERP FTT	0.000000000000454 0.0000000000000000 1.801.011909525446800
			FTT-PERP FXS-PERP	-0.0000000000000227 0.0000000000000454			FTT-PERP FXS-PERP	-0.000000000000227 0.000000000000454
			GALA GMT-PERP	0.29050000000000000000000000000000000000			GALA GMT-PERP	0.290500000000000 0.0000000000000000
			GMX GODS	0.000235200000000 0.019778000000000			GMX GODS	0.000235200000000 0.019778000000000
			GOOGL GRT-20210326	251.361000000000000 0.00000000000000000			GOOGL GRT-20210326	251.361000000000000 0.00000000000000000
			GRT-PERP GST-0930	0.00000000000000 0.000000000000000			GRT-PERP GST-0930	0.000000000000000 0.000000000000000
			GST-PERP HBAR-PERP	-0.000000000001818 0.00000000000000000			GST-PERP HBAR-PERP	-0.00000000001818 0.00000000000000000
			HNT-PERP HT-PERP	0.000000000000000 0.0000000000000000			HNT-PERP HT-PERP	0.000000000000000 0.0000000000000000
			ICP-PERP IMX JASMY-PERP	0.000000000000012 0.019579000000000 0.00000000000000000			ICP-PERP IMX JASMY-PERP	0.000000000000012 0.01957900000000 0.0000000000000000
			KNC-20200626 KNC-PERP	0.0000000000000000000000000000000000000			KNC-20200626 KNC-PERP	0.0000000000000000000000000000000000000
			LDO-PERP LEND-20201225	0.0000000000000000000000000000000000000			LDO-PERP LEND-20201225	0.0000000000000000000000000000000000000
			LEND-PERP LINK-0624	0.000000000000000 0.0000000000000000			LEND-PERP LINK-0624	0.00000000000000 0.0000000000000000
			LINK-20200925 LINK-20210326	0.00000000000000 0.0000000000000000			LINK-20200925 LINK-20210326	0.0000000000000000000000000000000000000
			LINK-20210625 LINK-PERP	0.00000000000000 0.000000000000000			LINK-20210625 LINK-PERP	0.000000000000000 0.0000000000000000
			LOOKS-PERP LTC-20200925	0.000000000000000 0.0000000000000000			LOOKS-PERP LTC-20200925	0.000000000000000 0.0000000000000000
			LTC-PERP LUNA2	0.0000000000000000 37.222072670000000			LTC-PERP LUNA2	0.0000000000000007 37.222072670000000
			LUNA2_LOCKED LUNC	86.851502890000000 4,000,000.000000000000000			LUNA2_LOCKED LUNC	86.851502890000000 4,000,000.0000000000000000
			LUNC-PERP MANA-PERP MATIC-PERP	-0.00000017880850 0.000000000000000 0.0000000000000			LUNC-PERP MANA-PERP MATIC-PERP	-0.00000017880850 0.000000000000000 0.0000000000000
			MCB MKR-20200925	40.091886600000000 0.0000000000000000			MCB MKR-20200925	40.091886600000000 0.0000000000000000
			MKR-PERP MTA-PERP	0.000000000000000			MKR-PERP MTA-PERP	0.0000000000000000000000000000000000000
			NEAR-PERP OKB-PERP	-0.0000000000000795 0.00000000000000000			NEAR-PERP OKB-PERP	-0.0000000000000795 0.0000000000000000
			OMG-PERP ONE-PERP	0.00000000000000 0.000000000000000			OMG-PERP ONE-PERP	0.000000000000000 0.0000000000000000
			OP-PERP OXY-PERP	0.000000000000000 0.0000000000000000			OP-PERP OXY-PERP	0.000000000000000 0.00000000000000000
			POLIS-PERP QI	0.000000000000000 0.365900000000000			POLIS-PERP QI	0.000000000000000 0.365900000000000
			RAY-PERP REN-PERP ROOK-PERP	0.00000000000000 0.00000000000000 0.000000			RAY-PERP REN-PERP ROOK-PERP	0.00000000000000 0.000000000000000 0.000000
			ROOK-PERP RUNE-20200925 RUNE-PERP	0.000000000000000 0.0000000000000000 0.000000			RUNE-20200925 RUNE-PERP	0.000000000000000 0.0000000000000000 0.000000
			RVN-PERP SAND-PERP	0.0000000000000000000000000000000000000			RVN-PERP SAND-PERP	0.0000000000000000000000000000000000000
			SC-PERP SHIB-PERP	0.0000000000000000000000000000000000000			SC-PERP SHIB-PERP	0.0000000000000000000000000000000000000
			SHIT-20210326 SHIT-PERP	0.00000000000000 0.000000000000000			SHIT-20210326 SHIT-PERP	0.000000000000000 0.0000000000000000
			SNX-PERP SOL	0.00000000000000 0.031158707969767			SNX-PERP SOL	0.000000000000000 0.031158707969767
			SOL-0624 SOL-0930	0.0000000000000014 0.0000000000000000			SOL-0624 SOL-0930	0.00000000000014 0.0000000000000000
			SOL-1230 SOL-20201225	0.00000000000000			SOL-1230 SOL-20201225	0.000000000000000
			SOL-20210326 SOL-20211231 SOL-PERP	0.00000000000000 0.00000000000000 0.000000			SOL-20210326 SOL-20211231 SOL-PERP	0.000000000000000 0.000000000000000 0.000000
			SRM SRM_LOCKED	2.569605100000000 1.027.44913443000000			SRM SRM_LOCKED	2.569605100000000 1.027.44913443000000
			SRM-PERP SRN-PERP	0.0000000000000000000000000000000000000			SRM-PERP SRN-PERP	0.0000000000000000000000000000000000000
			STEP-PERP STORJ-PERP	0.0000000000000000000000000000000000000			STEP-PERP STORJ-PERP	0.0000000000000000000000000000000000000
			SUSHI-1230 SUSHI-20200925	0.000000000000000 0.000000000000000			SUSHI-1230 SUSHI-20200925	0.000000000000000 0.0000000000000000
			SUSHI-20210326 SUSHI-PERP	0.00000000000000 0.0000000000000000			SUSHI-20210326 SUSHI-PERP	0.00000000000000 0.0000000000000000
			SWEAT SXP-PERP	1.00000000000000 0.00000000000000000			SWEAT SXP-PERP	1.000000000000000 0.00000000000000000
			THETA-20200626 THETA-PERP	0.000000000000000 0.000000000000454			THETA-20200626 THETA-PERP	0.000000000000000 0.00000000000454
			TOMO-PERP TRX-0624 TRX-PERP	0.000000000000000 0.000000000000000 0.000000			TOMO-PERP TRX-0624	0.000000000000000
			THE ENT	0.0000000000000000000000000000000000000			TRX-PERP	0.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 51 of 279

Clai		Claims to be D	isallowed		Claim	Sur	viving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity 0.000000000000000000	Claim Name Number	Debtor	Tickers TRYP. PERP	Ticker Quantity
			TRYB-PERP UNI-20200925	0.0000000000000000000000000000000000000			TRYB-PERP UNI-20200925	0.0000000000000000000000000000000000000
			UNI-20201225 UNI-20210326	0.00000000000000 0.0000000000000000			UNI-20201225 UNI-20210326	0.00000000000000 0.0000000000000000
			UNI-PERP UNISWAP-20200925	0.0000000000000000000000000000000000000			UNI-PERP UNISWAP-20200925	0.000000000000000 0.0000000000000000
			UNISWAP-PERP USD	0.000000000000000000000000000000000000			UNISWAP-PERP USD	0.0000000000000000
			USDT	20,063.357277512332000			USDT	47,102.918489429930000 20,063.357277512332000
			USDT-PERP USTC-PERP	0.0000000000000000000000000000000000000			USDT-PERP USTC-PERP	0.00000000000000 0.000000000000000
			VET-PERP WAVES-PERP	0.0000000000000000000000000000000000000			VET-PERP WAVES-PERP	0.0000000000000000000000000000000000000
			WBTC	0.000027080000000			WBTC	0.000027080000000
			XAUT-20211231 XLMBULL	0.000000000000000 0.00000009500000			XAUT-20211231 XLMBULL	0.00000000000000 0.00000009500000
			XMR-PERP XRP-0624	0.0000000000000000000000000000000000000			XMR-PERP XRP-0624	0.00000000000000 0.000000000000000
			XRP-0930 XRP-20210326	0.0000000000000000000000000000000000000			XRP-0930 XRP-20210326	0.0000000000000000000000000000000000000
			XRP-PERP	0.0000000000000000000000000000000000000			XRP-PERP	0.000000000000000
			XTZ-20210924 XTZ-20211231	0.0000000000000000000000000000000000000			XTZ-20210924 XTZ-20211231	0.00000000000000 0.000000000000000
			XTZ-PERP YFI	0.0000000000000000000000000000000000000			XTZ-PERP YFI	0.000000000000000 0.0000000400000
			YFI-20210625	0.0000000000000000000000000000000000000			YFI-20210625	0.000000000000000
			YFI-PERP ZEC-PERP	0.000000000000000 0.0000000000000000			YFI-PERP ZEC-PERP	0.00000000000000 0.0000000000000000
11306 Name or	on file	FTX Trading Ltd.	AMPL AMPL-PERP	0.00000002304593 0.000000000000000	59944 Name on file	FTX Trading Ltd.	AMPL AMPL-PERP	0.00000002304593 0.0000000000000000
			ASD-PERP BNB	0.00000000000000 0.000227313771366			ASD-PERP BNB	0.00000000000000 0.000227313771366
			BNB-PERP	0.0000000000000000000000000000000000000			BNB-PERP	0.000000000000000
			BTC BTC-20191227	0.000076156620987 0.00000000000000000			BTC BTC-20191227	0.000076156620987 0.00000000000000000
			BTC-20201225 BTC-20210326	0.0000000000000000000000000000000000000			BTC-20201225 BTC-20210326	0.0000000000000000000000000000000000000
			BTC-MOVE-0704	0.0000000000000000000000000000000000000			BTC-MOVE-0704	0.0000000000000000
			BTC-MOVE-20191026 BTC-MOVE-20191028	0.00000000000000 0.0000000000000000			BTC-MOVE-20191026 BTC-MOVE-20191028	0.000000000000000 0.000000000000000
			BTC-MOVE-20191030 BTC-MOVE-20191101	0.00000000000000 0.000000000000000			BTC-MOVE-20191030 BTC-MOVE-20191101	0.00000000000000 0.000000000000000
			BTC-MOVE-20191102 BTC-MOVE-20191106	0.0000000000000000000000000000000000000			BTC-MOVE-20191102 BTC-MOVE-20191106	0.00000000000000 0.0000000000000000
			BTC-MOVE-20191215	0.0000000000000000			BTC-MOVE-20191215	0.000000000000000
			BTC-MOVE-20191218 BTC-MOVE-20200310	0.000000000000000 0.0000000000000000			BTC-MOVE-20191218 BTC-MOVE-20200310	0.00000000000000 0.0000000000000000
			BTC-MOVE-20200311 BTC-MOVE-20200428	0.000000000000000 0.00000000000000000			BTC-MOVE-20200311 BTC-MOVE-20200428	0.00000000000000 0.000000000000000
			BTC-MOVE-20200928	0.0000000000000000000000000000000000000			BTC-MOVE-20200928	0.000000000000000
			BTC-MOVE-20200929 BTC-MOVE-20201004	0.000000000000000 0.0000000000000000			BTC-MOVE-20200929 BTC-MOVE-20201004	0.00000000000000 0.000000000000000
			BTC-PERP BTMX-20191227	0.000000000000000 -0.00000000058207			BTC-PERP BTMX-20191227	0.00000000000000 -0.00000000058207
			BTMX-20200327 CEL	0.000000000000000 0.543391567917838			BTMX-20200327 CEL	0.00000000000000 0.543391567917838
			CRV	0.00000010000000			CRV	0.00000010000000
			DEFI-20201225 DOGE-20201225	0.000000000000000 0.0000000000000000			DEFI-20201225 DOGE-20201225	0.00000000000000 0.000000000000000
			DOT EDEN	0.063244194781747 0.0750000000000000			DOT EDEN	0.063244194781747 0.0750000000000000
			EOS-PERP	0.0000000000000000000000000000000000000			EOS-PERP	0.0000000000000000000000000000000000000
			ETC-20200327 ETC-PERP	0.0000000000000000000000000000000000000			ETC-20200327 ETC-PERP	0.00000000000000 0.000000000000000
			ETH ETH-20200925	0.000299812671581 0.0000000000000000			ETH ETH-20200925	0.000299812671581 0.0000000000000000
			ETH-20201225 ETH-20210326	0.0000000000000000000000000000000000000			ETH-20201225 ETH-20210326	0.00000000000000 0.000000000000000
			ETH-PERP	0.0000000000000000000000000000000000000			ETH-PERP	0.0000000000000000
			ETHW FTT	3.700037001151380 1,000.590200074520000			ETHW FTT	3.700037001151380 1,000.590200074520000
			FTT-PERP GME-20210326	0.0000000000000000			FTT-PERP GME-20210326	0.0000000000000000000000000000000000000
			HT LINK-20191227	6,719.462748000000000 -0.00000000000113			HT LINK-20191227	6,719.462748000000000 -0.000000000000113
			LINK-PERP	0.0000000000000000			LINK-PERP	0.000000000000000
			LTC-PERP PAXG-20200626	0.0000000000000000000000000000000000000			LTC-PERP PAXG-20200626	0.00000000000000 0.000000000000000
			PAXG-PERP SHIT-20191227	0.0000000000000000			PAXG-PERP SHIT-20191227	0.0000000000000000000000000000000000000
			SHIT-20200327	0.0000000000000000000000000000000000000			SHIT-20200327	0.000000000000000
			SHIT-20200626 SHIT-PERP	0.000000000000000 -0.00000000000000000			SHIT-20200626 SHIT-PERP	0.000000000000000000000000000000000000
			SNX SRM	0.387129648756574 727.960325080000000			SNX SRM	0.387129648756574 727.960325080000000
			SRM_LOCKED SUN	5,683.529684300000000 338,450.0050000000000000			SRM_LOCKED SUN	5,683.529684300000000 338,450.0050000000000000
			SUSHI-20201225	0.0000000000000000000000000000000000000			SUSHI-20201225	0.0000000000000000
			SUSHI-PERP THETA-PERP	0.000000000000000 0.0000000000000000			SUSHI-PERP THETA-PERP	0.00000000000000 0.000000000000000
			TRX TRYB-20200626	0.000052000000000 0.0000000000000000			TRX TRYB-20200626	0.000052000000000 0.0000000000000000
			TRYB-PERP USD	0.0000000000002910 87,377.005930968000000			TRYB-PERP USD	0.0000000000002910 87,377.005930968000000
			USDT	0.003994099342062			USDT	0.003994099342062
			WBTC XRP-20191227	0.00000010000000 0.00000000000000000			WBTC XRP-20191227	0.00000010000000 0.0000000000000000
			XRPBEAR XTZ-20200327	0.00000005000000 0.0000000000000000			XRPBEAR XTZ-20200327	0.00000005000000 0.0000000000000000
57723 Name or	on file	FTX Trading Ltd.	1INCH-20210924 ALGO-20200327	0.0000000000000000000000000000000000000	86349 Name on file	FTX Trading Ltd.	1INCH-20210924	0.0000000000000000000000000000000000000
			ALGOMOON	0.000000000000000000000000000000000000			ALGO-20200327 ALGOMOON	0.000000000000000000000000000000000000
			ALGO-PERP APT-PERP	0.000000000000000 0.0000000000000000			ALGO-PERP APT-PERP	0.00000000000000 0.000000000000000
			ATOM-20200327 AVAX	0.000000000000000 0.00000006452506			ATOM-20200327 AVAX	0.00000000000000 0.00000006452506
			AVAX-PERP	0.0000000000000000000000000000000000000			AVAX-PERP	0.000000000000000
			BCH-PERP BIT	0.00000000000000 0.00000008016217			BCH-PERP BIT	0.00000000000000 0.00000008016217
			BNT-PERP BSV-20200327	0.000000000000000 0.00000000000000000			BNT-PERP BSV-20200327	0.00000000000000 0.000000000000000
			BSV-PERP	0.0000000000000000000000000000000000000			BSV-PERP	0.0000000000000000
			BTC-20200327 BTC-20200626	0.000000000000000 0.0000000000000000			BTC-20200327 BTC-20200626	0.00000000000000 0.0000000000000000
			BTC-MOVE-20191117 BTC-MOVE-20191206	0.0000000000000000000000000000000000000			BTC-MOVE-20191117 BTC-MOVE-20191206	0.00000000000000 0.000000000000000
			BTC-MOVE-20191208 BTC-MOVE-20191209	0.0000000000000000000000000000000000000			BTC-MOVE-20191208 BTC-MOVE-20191209	0.000000000000000000 0.000000000000000
			BTC-MOVE-20191211	0.0000000000000000000000000000000000000			BTC-MOVE-20191211	0.000000000000000
			BTC-MOVE-20191213 BTC-MOVE-20191215	0.0000000000000000000000000000000000000			BTC-MOVE-20191213 BTC-MOVE-20191215	0.0000000000000000000000000000000000000
			BTC-MOVE-20191217	0.0000000000000000000000000000000000000			BTC-MOVE-20191217	0.0000000000000000
			BTC-MOVE-20191218 BTC-MOVE-20191219	0.000000000000000 0.0000000000000000			BTC-MOVE-20191218 BTC-MOVE-20191219	0.000000000000000 0.000000000000000
			BTC-MOVE-20191224 BTC-MOVE-20191225	0.0000000000000000000000000000000000000			BTC-MOVE-20191224 BTC-MOVE-20191225	0.00000000000000 0.000000000000000
			BTC-MOVE-20200105	0.0000000000000000000000000000000000000			BTC-MOVE-20200105	0.0000000000000000
			BTC-MOVE-20200110 BTC-MOVE-20200113	0.000000000000000 0.0000000000000000			BTC-MOVE-20200110 BTC-MOVE-20200113	0.00000000000000 0.000000000000000
			BTC-MOVE-20200121	0.000000000000000			BTC-MOVE-20200121	0.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 52 of 279

Claim		Claims to be Disall	 '	- .		Claim		ving Claims	Thus "
Number	Name	Debtor	Tickers BTC-MOVE-20200129	Ticker Q	uantity 0.000000000000000000	Number Name	Debtor	Tickers BTC-MOVE-20200129	Ticker Quantity 0.00000000000000000
			BTC-MOVE-20200214 BTC-MOVE-20200216 BTC-MOVE-20200219 BTC-MOVE-20200220 BTC-MOVE-20200220		0.00000000000000 0.000000000000000 0.000000			BTC-MOVE-20200214 BTC-MOVE-20200216 BTC-MOVE-20200219 BTC-MOVE-20200220 BTC-MOVE-20200314	0.00000000000000 0.00000000000000 0.000000
			BTC-MOVE-20200315 BTC-MOVE-20200316		0.00000000000000 0.0000000000000000			BTC-MOVE-20200315 BTC-MOVE-20200316	0.00000000000000 0.0000000000000000
			BTC-MOVE-20200321 BTC-MOVE-20200322		0.0000000000000000000000000000000000000			BTC-MOVE-20200321 BTC-MOVE-20200322	0.00000000000000 0.000000000000000
			BTC-MOVE-20200326 BTC-MOVE-20200327		0.000000000000000			BTC-MOVE-20200326 BTC-MOVE-20200327	0.00000000000000 0.000000000000000
			BTC-MOVE-WK-20191129 BTC-MOVE-WK-20191213		0.000000000000000 0.000000000000000 0.000000			BTC-MOVE-WK-20191129 BTC-MOVE-WK-20191213 BTC-MOVF-WK-20191220	0.00000000000000 0.000000000000000
			BTC-MOVE-WK-20191220 BTC-MOVE-WK-20191227 BTC-MOVE-WK-20200103		0.000000000000000			BTC-MOVE-WK-20191220 BTC-MOVE-WK-20191227 BTC-MOVE-WK-20200103	0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200103 BTC-MOVE-WK-20200110 BTC-MOVE-WK-20200207		0.000000000000000			BTC-MOVE-WK-20200110	0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200403		0.00000000000000 0.000000000000000 0.000000			BTC-MOVE-WK-20200207 BTC-MOVE-WK-20200403	0.0000000000000000000000000000000000000
			BTC-PERP C98-PERP ENS-PERP		0.0000000000000000			BTC-PERP C98-PERP ENS-PERP	0.00000000000000 0.00000000000000 0.000000
			ETC-20200327 ETC-PERP		0.0000000000000000			ETC-20200327 ETC-PERP	0.0000000000000000000000000000000000000
			ETH ETH-0325		0.000000016812596 0.000000000000000000			ETH ETH-0325	0.00000016812596 0.000000000000000
			ETH-0930 ETH-PERP		0.000000000000000			ETH-0930 ETH-PERP	0.0000000000000000
			ETHW FTT		0.000000009919164 0.000000003319834			ETHW FTT	0.00000009919164 0.00000003319834
			FTT-PERP HT-20200327		0.0000000000000000000000000000000000000			FTT-PERP HT-20200327	0.00000000000000 0.000000000000000
			HT-PERP ICP-PERP		0.0000000000000000000000000000000000000			HT-PERP ICP-PERP	0.00000000000000 0.000000000000000
			LEO-20200327 LINK-PERP		0.0000000000000000			LEO-20200327 LINK-PERP	0.00000000000000 0.000000000000000
			LOOKS LOOKS-PERP		0.000000001175807 0.000000000000000000			LOOKS LOOKS-PERP	-0.00000001175807 0.0000000000000000
			LUNC-PERP MATIC-20200327		0.00000000000000000000000000000000000			LUNC-PERP MATIC-20200327	0.00000000000000 0.000000000000000
			PAXG-PERP SOL-PERP		0.000000000000000 0.0000000000000000			PAXG-PERP SOL-PERP	0.00000000000000 0.000000000000000
			SRM SRM_LOCKED	3	0.095503200000000 3.101424620000000			SRM SRM_LOCKED	0.095503200000000 33.101424620000000
			TOMO-20191227 TOMO-20200327		0.000000000000000			TOMO-20191227 TOMO-20200327	0.0000000000000000000000000000000000000
			TOMO-PERP TRX TRX-PERP		0.000000000000000 0.178500000000000 0.0000000000000000			TOMO-PERP TRX TRX-PERP	0.00000000000000 0.17850000000000 0.000000000000000
			USD USDT	131,59	9.195576858500000 0.000000019175876			USD	131,599.195576858500000 0.00000019175876
			XTZ-20191227 XTZ-PERP		0.0000000000000000000000000000000000000			XTZ-20191227 XTZ-PERP	0.0000000000000000000000000000000000000
47212 Name on fi	le FTX	Trading Ltd.	FTT TRX	2	5.000000000000000 0.000007000000000	52391 Name on file	FTX Trading Ltd.	FTT USD	25.000000000000000 73,240.03660000000000
			USD USDT	35,01	0.036589760390000 1.000520817570000			USDT	35,011.000500000000000
56502 Name on fi	le FTX	Trading Ltd.	AVAX-PERP BCH-PERP		0.000000000000000	86242 Name on file	FTX Trading Ltd.	AVAX-PERP BCH-PERP	0.00000000000000 0.000000000000000
			BNB BSV-PERP BTC		0.00883600000000 0.000000000000000 0.000000004460751			BNB BSV-PERP BTC	0.00883600000000 0.000000000000000 0.00000004460751
			BTC-PERP DOGE		0.0000000000000000000000000000000000000			BTC-PERP DOGE	-0.000000000000000 0.008500000000000
			DOGE-PERP DOT-PERP		0.0000000000000000 0.00000000000001818			DOGE-PERP DOT-PERP	0.00000000000000 0.000000000001818
			ETH ETH-PERP		0.000476258733302 0.0000000000000039			ETH ETH-PERP	0.000476258733302 -0.000000000000039
			FIDA FIDA_LOCKED	5,47	9.569356170000000 2.430643830000000			FIDA FIDA_LOCKED	5,479.569356170000000 2,093,152.430643830000000
			FTT FTT-PERP		4.349715860000000 0.000000000001818			FTT FTT-PERP	3,134.349715860000000 0.00000000001818
			GRT-PERP HT		0.0000000000000000 9.994665000000000			GRT-PERP HT	0.00000000000000 9.994665000000000
			HT-PERP LEO-PERP		0.000000000000000 0.0000000000000000			HT-PERP LEO-PERP	0.00000000000000 0.000000000000000
			LINK-PERP LUNA2	1,35	0.000000000007275 9.467135000000000 2.089981000000000			LINK-PERP LUNA2	0.00000000007275 1,359.467135000000000 3.172.089981000000000
			LUNA2_LOCKED LUNC	296,026,83	0.789379200000000 5.00000000000000000			LUNA2_LOCKED LUNC MATIC	296,026,830.789379200000000
			MATIC MATIC-PERP MNGO		0.0000000000000000 0.00000000000000000			MATIC-PERP MNGO	5.00000000000000 0.00000000000000 6.878600000000000
			MNGO-PERP MOB		0.0000000000000000 7.015783150000000			MNGO-PERP MOB	0.000000000000000 17.015783150000000
			OMG-PERP REEF-PERP		0.000000000001818 0.000000000000000000			OMG-PERP REEF-PERP	-0.00000000001818 0.0000000000000000
			SHIB-PERP SOL-PERP		0.00000000000000 0.0000000000000000			SHIB-PERP SOL-PERP	0.00000000000000 0.000000000000000
			SRM_LOCKED	4,915,89	5.887854280000000 2.284947110000000			SRM_LOCKED	6,125.88785428000000 4,915,892.284947110000000
			SRM-PERP USD	256,49	0.000000000000000 0.529545032300000			SRM-PERP USD	0.0000000000000000 256,490.529545032300000
			USDT XRP-PERP		7.660408968665790 0.00000000000000000			USDT XRP-PERP	87.660408968665790 0.00000000000000000
6710 Name on fi	le FTX	Trading Ltd.	XTZ-PERP 1INCH AAVE		0.0000000000000000 8.436000000000000 0.003200000000000	59416 Name on file	FTX Trading Ltd.	XTZ-PERP 1INCH AAVE	0.000000000000000000000000000000000000
			ALCX ALGO	29	9.547000000000000 9.5260000000000000			ALCX ALGO	299.54700000000000 274,599.52600000000000
			APE APT	5,92	1.100000000000000 0.5000000000000000			APE APT	5,921.10000000000000 0.500000000000000
			ATLAS ATOM	2,000,00	0.0000000000000000 1.5788600000000000			ATLAS ATOM	2,000,000.000000000000000 29,801.578860000000000
			AUD AVAX		5.081025812500000 2.315971720000000			AUD AVAX	445.081025812500000 4,322.315971720000000
			AXS BADGER	10,13	1.255795250000000 6.847579930000000			AXS BADGER	1.255795250000000 10,136.847579930000000
			BAL BAND	75	5.291640000000000 0.50000000000000000			BAL BAND	755.291640000000000 0.5000000000000000
			BCH BIT	1,37	7.801460000000000 2.563200000000000			BCH BIT	2,897.80146000000000 1,372.563200000000000
			BNB BOBA		0.009580000000000 0.829880080000000			BNB BOBA	0.00958000000000 0.82988080000000
			BTC CEL CHR	2	2.531742548950725 7.4000000000000000 3.5614000000000000			BTC CEL CHR	2.531742548950725 27.400000000000000 299,393.56140000000000
			CHZ COMP		6.771000000000000 8.7173950000000000			CHK CHZ COMP	6.77100000000000 628.717395000000000
			CREAM CRO	64	2.405000000000000 1.539826630000000			CREAM CRO	628.717395000000000 642.405000000000000 571,701.53982663000000
			CRV CVX	42,01	2.525000000000000 6.7380000000000000			CRV CVX	42,012.52500000000000 7,306.73800000000000
			DAI DOGE	99,99	0.077119800000000 4.00000000000000000			DAI DOGE	99,990.077119800000000 3,572,344.000000000000000
			DOT DYDX	9,98 4,46	9.643870000000000 2.80000000000000000			DOT DYDX	9,989.64387000000000 4,462.800000000000000
			ENJ ENS		4.415000000000000 0.221837760000000			ENJ ENS	205,924.415000000000000 10,470.221837760000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 53 of 279

		Claims to be Disallowed				Sur	viving Claims	
Claim Number	Name	Debtor	Tickers Ticker	Quantity	Claim Name Number	Debtor	Tickers	Ticker Quantity
		ETH ETHW		15.153340000000000 999.699746740000000			ETH ETHW	15.153340000000000 199.999.69974674000000
		FIDA	36,1	182.000000000000000			FIDA	36,182.000000000000000
		FTM FTT		806.3486400000000000 75.086434570000000			FTM FTT	52,806.34864000000000 75.086434570000000
		FXS GALA		001.192000000000000 050.781000000000000			FXS GALA	5,001.19200000000000 2,010,050.78100000000000
		GARI GMT		624.072196290000000 0.70000000000000000			GARI GMT	6,624.072196290000000 0.7000000000000000
		GMX		5.880000000000000			GMX	5.880000000000000
		GODS GOG	16,5	012.722200000000000 529.2680000000000000			GODS GOG	28,012.72220000000000 16,529.268000000000000
		GRT GST		721.076615050000000 33.817245000000000			GRT GST	125,721.076615050000000 33.817245000000000
		HT HUM		16.300353000000000 961.778186590000000			HT HUM	16.300353000000000 267,961.778186590000000
		IMX	99,9	990.554809670000000			IMX	99,990.554809670000000
		JOE KNC	1/0,:	182.899000000000000 0.324090090000000			JOE KNC	170,182.89900000000000 0.32409009000000
		LDO LINK	23,8	870.900000000000000 0.6156500000000000			LDO LINK	23,870.90000000000000 0.615650000000000
		LOOKS LRC		269.397488000000000 987.3100000000000000			LOOKS LRC	194,269.397488000000000 399,987.310000000000000
		LTC	4,9	999.320690000000000			LTC	4,999.320690000000000
		LUNA2 LUNA2		641.389462170000000 496.575411670000000			LUNA2 LUNA2_LOCKED	641.389462170000000 1,496.575411670000000
		LUNC MANA		99.970000000000000 816.992750680000000			LUNC MANA	99.97000000000000 99,816.992750680000000
		MASK MATIC		0.730000000000000 971.861753000000000			MASK MATIC	0.73000000000000 99,971.861753000000000
		MKR		0.025410000000000			MKR	0.025410000000000
		NEAR OMG	19,5	998.860000000000000 0.2100000000000000			NEAR OMG	19,998.86000000000000 0.21000000000000
		PERP OI		306.396039480000000 776.00000000000000000			PERP QI	37,306.396039480000000 1,654,776.0000000000000000
		RAY	24,9	992.427750960000000			RAY	24,992.427750960000000
		REEF REN	252,4	918.800198000000000 413.5839000000000000			REEF REN	80,706,918.800198000000000 252,413.583900000000000
		RNDR RSR	69,9	998.725000000000000 802.303026000000000			RNDR RSR	69,998.725000000000000 3,610,802.303026000000000
		SAND SHIB	199,9	991.395207400000000 233.00000000000000000			SAND	199,991.395207400000000
		SLND		000.0000000000000000			SHIB SLND	4,297,851,233.000000000000000 50,000.0000000000000000
		SNX SOL		0.263891000000000 5.3244000000000000			SNX SOL	0.263891000000000 5.324400000000000
		SOS SPELL	19 007 0	0.000000170000000 874.0000000000000000			SOS SPELL	0.000000170000000 19,992,874.000000000000000
		SRM	47,5	565.498685960000000 208.114572040000000			SRM	47,565.498685960000000
		STG		0.601879250000000			SRM_LOCKED STG	23,208.11457204000000 0.601879250000000
		STMX SUSHI		235.302646000000000 670.917837780000000			STMX SUSHI	14,690,235.302646000000000 55,670.917837780000000
		SXP TOMO		618.620854930000000 803.5000000000000000			SXP TOMO	472,618.620854930000000 9,803.5000000000000000
		TONCO	OIN 3,2	252.564000000000000			TONCOIN	3,252.564000000000000
		TRU TRX		916.0000000000000000 16.004413000000000			TRU TRX	33,916.000000000000000 16.00441300000000
		UNI USD		927.288456560000000 779.099724212000000			UNI USD	23,927.288456560000000 7,954,779.099724212000000
		USDT	53,7	771.238137721810000			USDT	53,771.238137721810000
		VGX WAVES	s :	12.6500000000000000 243.5000000000000000			VGX WAVES	12.650000000000000 243.5000000000000000
		WRX XRP		742.070000000000000 193.51387584000000			WRX XRP	26,742.070000000000000 1,000,193.51387584000000
		YFI 7RY	187 5	0.000214000000000			YFI	0.000214000000000 182 813 05744000000000
76782 Name on	file FTX Trading	ZRX g Ltd. AAVE	4	813.057440000000000 455.4400000000000000	92463 Name on file	FTX Trading Ltd.	YFI ZRX AAVE	182,813.057440000000000 455.4400000000000000
76782 Name on	file FTX Trading	ZRX	ERP	813.057440000000000 455.440000000000000 0.0000000000	92463 Name on file	FTX Trading Ltd.	YFI ZRX AAVE AXS-PERP BNB-PERP	182,813.057440000000000 455.44000000000000 0.0000000000
76782 Name on	i file FTX Trading	ZRX g Ltd. AAVE AXS-PE	ERP ERP	813.057440000000000 455.4400000000000000 0.0000000000	92463 Name on file	FTX Trading Ltd.	YFI ZRX AAVE AXS-PERP	182,813.057440000000000 455.440000000000000 0.0000000000
76782 Name on	rfile FTX Trading	ZRX z Ltd. AAVE AXS-PE BNB-PI BTC BTC-PE CEL-06	ERP ERP ERP 524	813.057440000000000 455.440000000000000 0.0000000000	92463 Name on file	FTX Trading Ltd.	YFI ZRX AAVE AXS-PERP BNB-PERP BTC BTC-PERP CEL-0624	182,813,05744000000000 455,4400000000000 0.0000000000000000 0.0000000
76782 Name on	FTX Trading	ZRX AAVE BNB-PI BTC BTC-PE CEL-06 CEL-D6 DOGE-	ERP ERP ERP 524 ERP PERP	813.05744000000000 455.4400000000000 0.0000000000	92463 Name on file	FTX Trading Ltd.	YFI ZRX AAVE AXS-PERP BNB-PERP BTC BTC-PERP CEL-0624 CEL-PERP DOGE-PERP	182,813,057440000000000 455,44000000000000 0.000000000000000000 0.000000
76782 Name on	FTX Trading	ZRX 2 Ltd. AAVE ANS-PE BND-PI BIC BTC-PE CEL-06 CEL-PE DOGE DT-PI ETH	ERP ERP 24 24 perp perp perp 3.1	813.05744000000000 455.4400000000000 455.440000000000	92463 Name on file	FTX Trading Ltd.	YFI ZRX AAVE AXS-PERP BNB-PERP BTC BTC-PERP CEL-0624 CEL-PERP DOGE-PERP DOT-PERP ETH	182,813,057440000000000 455,40000000000000000000000
76782 Name on	file FTX Trading	ZRX R Ltd. AAVE AXS-PE BNS-PI BTC BTC-PE CEL-DE DOGE-	ERP ERP ERP ERP PERP PERP PERP 3.1	813.05744000000000 455.44000000000000 0.0000000000	92463 Name on file	FTX Trading Ltd.	YFI ZRX AAVE AXS-PERP BNB-PERP BTC BTC-PERP CEL-0624 CEL-PERP DOG-PERP DOT-PERP	182,813.057440000000000 455.40000000000000000000000
76782 Name on	file FTX Trading	ZRX 2 Ltd. AAVE ASS-PE BNS-PI BTC BTC-PE CEL-06 CEL-PE DOT-PI ETH ETH-PI ET	ERP ERP ERP ERP ERP FERP FERP FERP S,:	813.05744000000000 455.4400000000000 455.440000000000	92463 Name on file	FTX Trading Ltd.	YFI ZRX AAVE AAS-PERP BNB-PERP BTC BTC-PERP CEL-0624 CEL-PERP DOGE-PERP DOT-PERP ETH ETH-PERP ETH-PERP	182,813,05744000000000 455,440000000000000000000000
76782 Name on	file FTX Trading	ZRX z Ltd. AAVE AXS-PE BNS-PI BTC BTC-PE CEL-06 CEL-PE DOGE- DOF-P ETH ETH-PE ETHW FTT-PE LTC-PE SOL-PE SOL	ERP ERP ERP 224 ERP ERP ERP ERP ERP 3,:	813.057440000000000 0.0000000000000000 0.00000000	92463 Name on file	FTX Trading Ltd.	YFI ZRX AAVE AXS-PERP BNB-PERP BTC BTC-PERP CEL-0624 CEL-PERP DOGE-PERP ETH ETH-PERP ETH-PERP ETH-PERP LTC-PERP LTC-PERP SOL-PERP	182,813,05744000000000 455,4400000000000 0,0000000000
76782 Name on	file FTX Trading	78X 2 Ltd. AAVE BNS-PI BTC BTC-PF CEL-06 CEL-PF DOS-F DOT-P ETH FTH-PF ETHW FTT-PE LTC-PF SON-PF SNM-P UNI UNI	ERP ERP ERP ERP ERP Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	813.057.440000000000 0.00000000000000000000000	92463 Name on file	FTX Trading Ltd.	YFI ZRX AAVE AAVE AS-PERP BNB-PERP BTC BTC-PERP CEL-0624 CEL-PERP DOGE-PERP ETH-PERP ETH-PERP ETH-PERP LTC-PERP SMM-PERP JUNI	182,813,05744000000000 455,4400000000000 0,0000000000
76782 Name on	file FTX Trading	78X 2 Ltd. AAVE BNS-PI BNS-PI BTC BTC-PE CEL-06 CEL-PE DOS-F ETH ETH-PE ETH-PE LTC-PE SOL-PE	ERP ERP ERP ERP A,533, S,55, S	813.057.440000000000 0.00000000000000000000000	92463 Name on file	FTX Trading Ltd.	YFI ZRX AAVE AAVE AS-PERP BNB-PERP BTC BTC-PERP CEL-0624 CEL-PERP DOGF-PERP ETH ETH-PERP ETH-PERP LTC-PERP LTC-PERP SMM-PERP UNI USD USDT	182,813,057440000000000 455,44000000000000000000000
76782 Name on	file FTX Trading	ZRX 2 Ltd. AAVE ASS-PE BNP-P BNC BNC-P BTC CEL-06 CEL-PE DOT-P ETH-P ETH-PE SOL-PE SOL	ERP ERP 224 ERP 224 ERP PERP 3.1 ERP 3.1 ERP 4.533,4 ERP 6.53,6 ERP 6.53,6 ERP 6.53,6 ERP 6.53,6 ERP 6.53,6 ERP 6.53,6 ERP 6.55,6	813.0574.4000000000000000000000000000000000	92463 Name on file	FTX Trading Ltd.	YFI ZRX AAVE AAVE ASS-PERP BNB-PERP BTC BTC-PERP CEL-0624 CEL-PERP DOGE-PERP DOT-PERP ETH-PERP ETH-PERP LTC-PERP LTC-PERP UNI USD USDT-PERP USDT-PERP	182,813,057440000000001 455,40000000000000000000000000000000000
76782 Name on		ZRX 2 Ltd. AAVE ASS-PE BNP-P BNC-P BNC-P BNC-P BNC-P BNC-P BNC-P BNC-P CEL-P DOGE- DOT-P ETH-P ETH-P ETH-P ETH-P SOL-P SND-P UNI USD USDT USDT-I ZEC-P EC-P EC-P AAVE	ERP ERP 224 ERP 224 ERP PERP 3.1 ERP 3.1 ERP 4.533,4 ERP 6.53,6 ERP 6.53,6 ERP 6.53,6 ERP 6.53,6 ERP 6.53,6 ERP 6.53,6 ERP 6.55,6	813.0574.40000000000 0.0000000000000000000000		FTX Trading Ltd. FTX Trading Ltd.	YFI ZRX AAVE AAVE ASS-PERP BNB-PERP BTC-PERP CEL-0624 CEL-PERP DOGE-PERP ETH-PERP ETH-PERP ETH-PERP LTC-PERP LTC-PERP SOL-PERP SNM-PERP UNI USD USDT-PERP ZEC-PERP ZEC-PERP ZEC-PERP	182,813,057440000000000 15,4000000000000000000000000000000000000
		ZRX 2 Ltd. AAVE BNP-P BNP-P BNC BNP-P BTC CEL-96 CEL-96 CEL-97 CEL-97 DOG- DOT-P ETH-P ETH-P ETH-P ETH-P SOL-P SIM-P UNI USD USDT USDT ZEC-P EL-06 EL-07 END	ERP	813.057.440000000000 5.44000000000000000000000			YFI ZRX AAVE AXS-PERP BNB-PERP BTC-PERP GEL-0624 CEL-PERP DOGE-PERP DOT-PERP ETH-PERP ETH-PERP LTC-PERP LTC-PERP SOL-PERP UNI USD USDT JUSDT-PERP ZEC-PERP JINCH-120210625 JINCH-120210625 AAPL-0930	182,813,05744000000000 455,440000000000 0,0000000000
		ZRX 2 Ltd. AAVE BNP-P BNP-P BNC- BNC-P BNC-CEL-P BNC-CEL-P CEL-P CEL-P CEL-P CEL-P DOG- DOT-P ETH ETH-P ETH-P ETH-P SOL-P SIM-P UNI USD USDT ZEC-P ELT ECC-P BNC ECC-P ETH ETH-P ETH-P END	ERP ERP ERP PERP PERP SA. ERP ERP SA. ERP ERP ERP ERP ERP ERP ERP ERP ERP ER	813.057.44000000000 455.44000000000000 455.440000000000			YFI ZRX AAVE AXS-PERP BNB-PERP BTC-PERP ETC-PERP CEL-0624 CEL-PERP DOGE-PERP DOT-PERP ETH-PERP ETH-PERP LTC-PERP LTC-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SDL-PERP LINI-USD USDT USDT-PERP ZEC-PERP LINCH-PERP AAPL-03930 AAPL-12330 AAVE	182,813,05744000000000 455,440000000000000000000000
		ZRX	ERP ERP ERP ERP ERP 224 ERP ERP ERP 3,6 ERP 3,7 ERP ERP 4,533,6 ERP ERP 4,533,7 ERP ERP	813.0574.40000000000 0.00000000000000000000000			YFI ZRX AAVE AAVE AS-PERP BNB-PERP BTC BTC_PERP CEL-0624 CEL-PERP DOGE-PERP DOT-PERP ETH ETH-PERP ETH-PERP LTC-PERP LTC-PERP SMM-PERP UNI USD USDT JUSDT-PERP JINCH-20210625 APPL-1230 AAVE AAVE AAVE AAVE AAVE AAVE AAVE AAV	182,813,05744000000000 455,44000000000000 0.0000000000000000000000
		ZRX	ERP ERP ERP ERP FERP FERP S,: ERP GRP 4,333, 55; PERP 4,334, 1,344, 1	813.0574.4000000000000000000000000000000000			YFI ZRX AAVE AAVE AS-PERP BNB-PERP BTC BTC_PERP CEL-0624 CEL-PERP DOGE-PERP DOT-PERP ETH ETH-PERP ETH-PERP LTC-PERP LTC-PERP SMM-PERP UNI USD USDT JUSDT-PERP JINCH-20210625 ANVE-0325 AAVE-0325 AAVE-0325 AAVE-0930	182.813.05744000000000 455.40000000000000000 0.0000000000
		ZRX	ERP ERP ERP 224 ERP PERP 3,4 ERP 3,6 ERP 3,6 ERP 3,6 ERP 3,6 ERP 4,533,4 ERP 4,533,4 ERP 5,6 ERP 1,6 E	813.0574.4000000000000000000000000000000000			YFI ZRX AAVE AAVE AS-PERP BNB-PERP BTC BTC_PERP CEL-0624 CEL-PERP DOGE-PERP DOT-PERP ETH ETH-PERP ETH-PERP LTC-PERP LTC-PERP SRM-PERP UNI USD USDT JUSDT-PERP JINCH-20210625 ANVE-0325 AAVE-0325 AAVE-0330 AAVE-1230 AAVE-1230 AAVE-1230 AAVE-1230 AAVE-0930 AAVE-1230 AAVE-0930 AAVE-1230 AAVE-1230 AAVE-1230 AAVE-0930 AAVE-1230 AAVE-1230 AAVE-0930 AAVE-1230 AAVE-1230 AAVE-1230 AAVE-1230 AAVE-1230 AAVE-0930 AAVE-1230	182.813.05744000000000 455.400000000000000000000000
		ZRX	ERP ERP ERP 224 224 234 24 254 264 27 27 28 28 28 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20	813.057440000000000 50.400000000000000000000000			YFI ZRX AAVE AXS-PERP BNB-PERP BTC BTC BTC BTC-PERP CEL-0624 CEL-PERP DOGE-PERP DOT-PERP ETH ETH-PERP ETH-PERP LTC-PERP SML-PERP UNI USD USDT USDT-PERP 1INCH-20210625 1INCH-20210625 AAPL-1230 AAVE-0325 AAVE-0325 AAVE-0634	182,813,05744000000000 455,440000000000000000000000
		ZRX ZRX AAVE	ERP ERP ERP ERP 224 ERP PERP 3,4 ERP 3,6 ERP 3,6 ERP 3,6 ERP 4,533,6 ERP 4,533,6 ERP 5,6 ERP 1,6 ERP 1	813.057440000000000 50.000000000000000000000000			YFI ZRX AAVE AXS-PERP BNB-PERP BTC BTC-PERP ETC BTC-PERP CEL-0624 CEL-PERP DOGE-PERP ETH-PERP ETH-PERP ETH-PERP LTC-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP ANH-PERP LTC-PERP LTC-PERP LTC-PERP ANH-0930 AAPL-1230 AAVE-0325 AAVE-0325 AAVE-03210326 AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-2010326 AAVE-20110326 AAVE-2010326 AAVE-2010	182,813,05744000000000 455,440000000000000000000000
		ZRX	ERP ERP ERP ERP 224 ERP PERP 3,4 ERP 3,6 ERP 3,6 ERP 3,6 ERP 4,533,6 ERP 4,533,6 ERP 5,6 ERP 1,6 ERP 1	813.0574.4000000000000000000000000000000000			YFI ZRX AAVE AXS-PERP BNB-PERP BTC BTC-PERP CEL-0624 CEL-0624 CEL-0627 CEL-0627 DOT-PERP ETH ETH-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP ANPL-0930 ANPL-1230 AAVE-0235 AAVE-0235 AAVE-0235 AAVE-0235 AAVE-20210326	182,813,05744000000000 455,440000000000000000000000
		ZRX	ERP ERP ERP ERP 224 ERP PERP 3,4 ERP 3,6 ERP 3,6 ERP 3,6 ERP 4,533,6 ERP 4,533,6 ERP 5,6 ERP 1,6 ERP 1	813.0574.4000000000000000000000000000000000			YFI ZRX AAVE AXS-PERP BNB-PERP BTC BTC-PERP ETC BTC-PERP CEL-0624 CEL-PERP DOGE-PERP DOT-PERP ETH ETH-PERP LTC-PERP LTC-PERP LTC-PERP LNI USD USDT USDT-PERP AAPI-0930 AAVE-1230 AAVE-02325 AAVE-020325 AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-20210924 AAVE-20210925 AAVE-20210924 AAVE-202109	182,813,05744000000000 455,440000000000000000000000
		ZRX	ERP ERP ERP ERP 224 ERP PERP 3,4 ERP 3,6 ERP 3,6 ERP 3,6 ERP 4,533,6 ERP 4,533,6 ERP 5,6 ERP 1,6 ERP 1	813.0574.4000000000000000000000000000000000			YFI ZRX AAVE AXS-PERP BNB-PERP BTC BTC-PERP CEL-0624 CEL-PERP DOGE-PERP DOGE-PERP ETH-PERP ETH-PERP ETH-PERP LTC-PERP LTC-PERP LTC-PERP SMM-PERP UNI USD USDT USDT USDT-PERP ZEC-PERP LINCH-PERP ANPL-03210 AAVE-0325 AAVE-0321 AAVE-0321 AAVE-20210325 AAVE-PERP ADA-0624 AAVE-PERP ADA-0625 AAVE-PERP ADA-0625 AAVE-PERP ADA-0625 AAVE-PERP ADA-06325 ADA-0624 AAVE-0930	182.813.05744000000000 455.400000000000000000000000
		ZRX	ERP ERP ERP ERP 224 ERP PERP 3,4 ERP 3,6 ERP 3,6 ERP 3,6 ERP 4,533,6 ERP 4,533,6 ERP 5,6 ERP 1,6 ERP 1	813.0574.4000000000000000000000000000000000			YFI ZRX AAVE AXS-PERP BNB-PERP BTC BTC-PERP CEL-0624 CEL-PERP DOGE-PERP DOGE-PERP ETH-PERP ETH-PERP ETH-PERP LTC-PERP LTC-PERP LTC-PERP SMM-PERP UNI USD USD USD USD INCH-PERP ZEC-PERP ANPL-03210625 1INCH-0624 AAVE-0320 AAVE-1230 AAVE-0325 AAVE-0201225 AAVE-20210326 AAVE-20210326 AAVE-20210325 AAVE-20210336	182,813,05744000000000 455,400000000000000000000000
		ZRX	ERP ERP ERP ERP 224 ERP PERP 3,4 ERP 3,6 ERP 3,6 ERP 3,6 ERP 4,533,6 ERP 4,533,6 ERP 5,6 ERP 1,6 ERP 1	813.0574.4000000000000000000000000000000000			YFI ZRX AAVE AXS-PERP BNB-PERP BTC BTC-PERP CEL-0624 CEL-PERP CEL-0624 CEL-PERP DOGE-PERP DOT-PERP ETH-PERP ETH-PERP LTC-PERP LTC-PERP LTC-PERP LINI USD	182.813.057440000000000 455.40000000000000000000000
		ZRX	ERP ERP ERP ERP 224 ERP PERP 3,4 ERP 3,6 ERP 3,6 ERP 3,6 ERP 4,533,6 ERP 4,533,6 ERP 5,6 ERP 1,6 ERP 1	813.0574.4000000000000000000000000000000000			YFI ZRX AAVE AXS-PERP BNB-PERP BTC BTC-PERP ETC BTC-PERP CEL-0624 CEL-PERP DOGE-PERP DOT-PERP ETH-PERP ETH-PERP LTC-PERP LTC-PERP SM-PERP UNI USD USDT-PERP SM-PERP LNCH-PERP LNCH-PERP LNCH-PERP APL-0930 AAPL-1230 AAVE-02325 AAVE-0201225 AAVE-20210225 AAVE-20210226 AAVE-20210225 AAVE-20210225 AAVE-20210226 AAVE-20210226 ADA-20210226 ADA-20210224 ADA-2021024 ADA-2	182.813.057440000000000 45.400000000000000000000000
		ZRX	ERP ERP ERP ERP 224 ERP PERP 3,4 ERP 3,6 ERP 3,6 ERP 3,6 ERP 4,533,6 ERP 4,533,6 ERP 5,6 ERP 1,6 ERP 1	813.0574.4000000000000000000000000000000000			YFI ZRX AAVE AXS-PERP BNB-PERP BNB-PERP BTC BTC-PERP CEL-0624 CEL-PERP DOGE-PERP DOT-PERP ETH ETH-PERP LTC-PERP LTC-PERP LTC-PERP SRM-PERP LTC-PERP SSD-PERP SSD-PERP SSD-PERP ANPL-0930 AVE-1230 AVE-20210326 AAVE-20210325 AAVE-20210325 AAVE-20210325 AAVE-20210325 AAVE-20210325 AAVE-20210325 AAVE-20210325 AAVE-20210325 AAVE-20210326 ADA-20210326	182,813,05744000000000 455,400000000000000000000000
		ZRX	ERP ERP ERP ERP 224 ERP PERP 3,4 ERP 3,6 ERP 3,6 ERP 3,6 ERP 4,533,6 ERP 4,533,6 ERP 5,6 ERP 1,6 ERP 1	813.0574.4000000000000000000000000000000000			YFI ZRX AAVE AXS-PERP BNB-PERP BNB-PERP BTC BTC-PERP CEL-0624 CEL-PERP DOGE-PERP DOGE-PERP ETH ETH-PERP ETH-PERP LTC-PERP LTC-PERP SRM-PERP UNI USD USDT USDT-PERP ZEC-PERP ANPL-0930 AAVE-1230 AAVE AAVE-0624 AAVE-00210255 AAVE-20210224 AAVE-20210224 AAVE-20210224 AAVE-20210224 AAVE-20210225 AAVE-20210225 AAVE-20210225 AAVE-20210225 AAVE-20210225 AAVE-20210225 AAVE-20210225 AAVE-20210225 AAVE-20210225 AAVE-20210224 AAVE-20210225 AAVE-20210225 AAVE-20210225 AAVE-20210225 AAVE-20210224 AAVE-20210225 AAVE-20210224 AAVE-20210225 AAVE-20210224 AAVE-20210225 AAVE-20210225 ADA-02210625 ADA-0210924 ADA-20210625 ADA-20210924 ADA-20210924 ADA-20210924 ADA-20210924 ADA-20210924 ADA-20210924 ADA-PERP AIGO-0624 AIGO-PERP	182.813.05744000000000 455.400000000000000000000000
		ZRX	ERP ERP ERP ERP 224 ERP ERP 3,4 ERP ERP 3,6 ERP 3,6 ERP 4,533,6 ERP 4,533,6 ERP 5,5 ERP 1,6 ER	813.0574.4000000000000000000000000000000000			YFI ZRX AAVE AXS-PERP BNB-PERP BNB-PERP BTC BTC-PERP CEL-0624 CEL-PERP DOGE-PERP DOGE-PERP DOT-PERP ETH-FERP ETH-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP SRM-PERP LTC-PERP LTC-PERP ANPL-0930 AVE-1230 AAVE AVE-0624 AVE-00210625 AVE-20210625 AVE-20210625 AVE-20210624 AVE-PERP ANPL-0930 AVE-1230 AVE-1230 AVE-1230 AVE-1230 AVE-1230 AVE-1230 AVE-1230 AVE-0624 AVE-02110625 AVE-20210625 AVE-20210625 AVE-20210624 AVE-0211231 AVE-PERP ADA-0225 AVE-0211231 AVE-PERP ADA-0225 AVE-0211231 AVE-PERP ADA-02210624 AVE-0210624 AVE-0210625 AVE-0210626	182.813.05744000000000 455.400000000000000000000000
		ZRX	ERP ERP ERP ERP 224 ERP ERP 3,4 ERP ERP 3,6 ERP 3,6 ERP 4,533,6 ERP 4,533,6 ERP 5,5 ERP 1,6 ER	813.0574.4000000000000000000000000000000000			YFI ZRX AAVE AXS-PERP BNB-PERP BNB-PERP BTC BTC-PERP CEL-0624 CEL-PERP DOGE-PERP DOGE-PERP DOT-PERP ETH-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP AND-1230 AND-1230 ANVE-0624 AVE-0201025 AVE-2021025	182.813.05744000000000 455.400000000000000000000000
		ZRX	ERP ERP ERP ERP 224 ERP ERP 3,4 ERP ERP 3,6 ERP 3,6 ERP 4,533,6 ERP 4,533,6 ERP 5,5 ERP 1,6 ER	813.0574.4000000000000000000000000000000000			YFI ZRX AAVE AXS-PERP BNB-PERP BTC BTC.PERP BTC BTC.PERP CEL-0624 CEL-PERP DOGE-PERP DOGE-PERP ETH ETH-PERP ETH-PERP LTC.PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP ANH-0930 ANH-1230 ANH-1230 ANE-1230 ANE-1230 ANE-1230 ANE-1230 ANE-20210225 ANE-20210226	182.813.057440000000000 45.400000000000000000000000
		ZRX	ERP ERP ERP ERP 224 ERP ERP 3,4 ERP ERP 3,6 ERP 3,6 ERP 4,533,6 ERP 4,533,6 ERP 5,5 ERP 1,6 ER	813.0574.4000000000000000000000000000000000			YFI ZRX AAVE AXS-PERP BNB-PERP BNB-PERP BTC BTC_PERP CEL-0624 CEL-PERP DOGE-PERP DOGE-PERP ETH ETH-PERP ETH-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP SMM-PERP LTC-PERP ANPL-0930 ANPL-1230 ANVE-02210825 ANVE-02010326 AIT-102010326 AIT-102010326 AIT-120210326 AIT-120210326 AIT-120210326 AIT-120210326 AIT-12010326 AIT-12010326 AIT-12010326	182.813.057440000000000 45.400000000000000000000000
		ZRX	ERP ERP ERP ERP 224 ERP ERP 3,4 ERP ERP 3,6 ERP 3,6 ERP 4,533,6 ERP 4,533,6 ERP 5,5 ERP 1,6 ER	813.0574.4000000000000000000000000000000000			YFI ZRX AAVE AXS-PERP BNB-PERP BNB-PERP BTC BTC_PERP CEL-0624 CEL-PERP DOGE-PERP DOGE-PERP DOT-PERP ETH ETH-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP SMM-PERP LTC-PERP ANPL-0930 ANPL-1230 ANPL-1230 ANPL-1230 ANPL-1230 ANPL-20210625 ANPL-20210924 ANPL-20210625 ANPL-20210924 ANPL-20210924 ANPL-20210924 ALGO-92010924 ALGO-9200924 ALGO-9200924 ALGO-9200924 ALGO-9200924 ALGO-9200924 ALGO-9200924 ALGO-9200924 ALGO-920092	182.813.05744000000000 45.4000000000000000000000000
		ZRX	ERP ERP ERP ERP 224 ERP ERP 3,4 ERP ERP 3,6 ERP 3,6 ERP 4,533,6 ERP 4,533,6 ERP 5,5 ERP 1,6 ER	813.0574.4000000000000000000000000000000000			YFI ZRX AAVE AXS-PERP BNB-PERP BNB-PERP BTC BTC-PERP CEL-0624 CEL-PERP DOGE-PERP DOGE-PERP DOT-PERP ETH ETH-PERP ETH-PERP LTC-PERP LTC-PERP LTC-PERP SMM-PERP UNI USD USDT USDT-PERP APPL-0320 AAVE-0210825 AVE-02010825 AVE-02010826 AVE-0201	182.813.05744000000000 45.4000000000000000000000000
		ZRX	ERP ERP ERP ERP 224 ERP ERP 3,4 ERP ERP 3,6 ERP 3,6 ERP 4,533,6 ERP 4,533,6 ERP 5,5 ERP 1,6 ER	813.0574.4000000000000000000000000000000000			YFI ZRX AAVE AXS-PERP BNB-PERP BNB-PERP BTC BTC_PERP CEL-0624 CEL-PERP DOGE-PERP DOGE-PERP DOT-PERP ETH-PERP ETH-PERP ETH-PERP LTC-PERP SRM-PERP UNI USD USDT USDT-PERP ZEC-PERP ANPL-0930 AAVE-20210625 AAVE-20210624 AIG-0-262	182.813.05744000000000 455.400000000000000000000000
		ZRX	ERP ERP ERP ERP 224 ERP ERP 3,4 ERP ERP 3,6 ERP 3,6 ERP 4,533,6 ERP 4,533,6 ERP 5,5 ERP 1,6 ER	813.0574.4000000000000000000000000000000000			YFI ZRX AAVE AXS-PERP BNB-PERP BNB-PERP BTC BTC_PERP CEL-0624 CEL-PERP DOGE-PERP DOGE-PERP DOT-PERP ETH ETH-PERP ETH-PERP ETH-PERP LTC-PERP SRM-PERP UNI USD USDT USDT-PERP ZEC-PERP ANPL-0930 AAVE-1230 AAVE AAVE-0624 AAVE-0624 AAVE-0624 AAVE-07010625 AAVE-20210625 AAVE-20210624 AAVE-20210625 AAVE-20210624 AAVE-20210625 AAVE-20210625 AAVE-20210624 AAVE-02210625 AAVE-20210625	182.813.057440000000000 455.40000000000000000000000
		ZRX	ERP ERP ERP ERP 224 ERP ERP 3,4 ERP ERP 3,6 ERP 3,6 ERP 4,533,6 ERP 4,533,6 ERP 5,5 ERP 1,6 ER	813.0574.4000000000000000000000000000000000			YFI ZRX AAVE AXS-PERP BNB-PERP BNB-PERP BTC BTC-PERP CEL-0624 CEL-PERP DOGE-PERP DOGE-PERP ETH ETH-PERP ETH-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP SMM-PERP LTC-PERP ANPL-03210 ANVE-1230 AAVE-1230 AAVE-20210225 AAVE-20210232 AAVE-20210232 AAVE-20210232 AAVE-20210232 AAVE-20210232 AAVE-20210232 AAVE-20210232 AAVE-20210324 AAVE-20210324 AAVE-20210325 AAVE-20210324 AAVE-20210325 AAVE-20210324 AAVE-20210325 AAVE-20210324 AAVE-20210325 AAVE-20210324 AAVE-20210325 AAVE-20210324 AAVE-20210326 AIT-120210326 AIT-PERP ANC-PERP ARKK-0930 AR-PERP	182,813,05744000000000 455,400000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 54 of 279

Claim	Name	Debtor Debtor	Tickers	Ticker Quantity	Claim	Name	Debtor	Tickers	Ticker Quantity
Number					Number			ATOM-0930	0.000000000000300
								ATOM-1230 ATOM-20210226	0.000000000000000
								ATOM-20210326 ATOM-20210625	0.0000000000000 0.0000000000341
								ATOM-20210924 ATOM-20211231	0.00000000000000 -0.000000000000682
								ATOM-PERP	-0.00000000030922
								AUDIO-PERP AVAX-0325	0.00000000000000 0.000000000000000
								AVAX-20201225	0.00000000000909
								AVAX-20210326 AVAX-20210625	-0.00000000000767 0.0000000000056
								AVAX-20210924	-0.000000000000454
								AVAX-20211231 AVAX-PERP	-0.00000000000227 0.00000000007048
								AXS-PERP BAL-0325	0.00000000000227 0.0000000000000000
								BAL-20210326	-0.00000000000909
								BAL-20210924 BAL-20211231	0.00000000000000 -0.00000000000454
								BAL-PERP BCH-0325	0.0000000000000000000000000000000000000
								BCH-0624	0.0000000000000000000000000000000000000
								BCH-20210625 BCH-20210924	-0.000000000000014 0.0000000000000000
								BCH-20211231	-0.000000000000001
								BCH-PERP BNB-0325	0.00000000000028 0.0000000000014
								BNB-0624 BNB-0930	0.00000000000000 -0.00000000000014
								BNB-1230	-0.000000000000028
								BNB-20210326 BNB-20210625	0.00000000000000 0.00000000000028
								BNB-20210924 BNB-20211231	-0.000000000000042 -0.000000000000014
								BNB-PERP	-0.000000000000401
								BSV-0325 BSV-0624	0.00000000000000 0.000000000000000
								BSV-20201225	0.000000000000000
								BSV-20210326 BSV-20210625	-0.00000000000000 0.000000000000000
								BSV-20210924	-0.00000000000056
								BSV-20211231 BSV-PERP	0.000000000000035 -0.0000000000000021
								BTC BTC-0325	7.280623846950000 0.0000000000000000
								BTC-0624	0.000000000000000
								BTC-0930 BTC-1230	0.00000000000000 -0.0000000000000004
								BTC-20210326	0.000000000000000
								BTC-20210625 BTC-20210924	-0.000000000000000 0.0000000000000000
								BTC-20211231 BTC-PERP	0.000000000000001 -0.000000000000016
								CEL-0930	0.0000000001455
								CEL-20210924 CEL-PERP	-0.00000000001364 -0.00000000018735
								CHZ-20210924 COMP	0.000000000000000
								COMP-0325	0.0000000900000 0.0000000000227
								COMP-0624 COMP-0930	-0.0000000000000007 0.00000000000341
								COMP-1230	0.000000000000000
								COMP-20210326 COMP-20210625	-0.000000000000028 -0.000000000000017
								COMP-20210924 COMP-20211231	-0.00000000000170 -0.000000000000028
								COMP-PERP	0.00000000000369
								CREAM-20210625 CREAM-PERP	0.00000000000000 0.000000000000056
								CRV-PERP	0.000000000000000
								DASH-PERP DEFI-0325	0.00000000000113 0.0000000000000000
								DEFI-0624 DEFI-1230	0.00000000000000 0.000000000000000
								DEFI-20210625	0.000000000000000
								DEFI-20210924 DEFI-20211231	-0.00000000000000 0.0000000000000000
								DEFI-PERP	-0.000000000000013
								DOGE-1230 DOGE-20210625	0.00000000000000 0.000000000000000
								DOGE-20210924 DOGE-20211231	0.00000000000000 0.000000000000000
								DOGE-PERP	0.000000000000000
								DOT-0325 DOT-0624	0.00000000000000 0.000000000000000
								DOT-0930 DOT-1230	-0.000000000000909 0.0000000001818
								DOT-20210326	0.000000000000000
								DOT-20210625 DOT-20210924	0.00000000000000 -0.00000000000454
								DOT-20211231 DOT-PERP	0.000000000000795 0.00000000002501
								DRGN-0624	0.00000000000000
								DRGN-20210326 DRGN-20210625	0.00000000000000 0.0000000000000000
								DRGN-20210924	0.000000000000005
								DRGN-20211231 DRGN-PERP	0.00000000000000 0.0000000000000000
								DYDX-PERP ENJ-PERP	-0.00000000010913 0.0000000000000000
								ENS-PERP	-0.00000000002273
								EOS-0325 EOS-0624	0.00000000000000 0.000000000000000
								EOS-0930	0.0000000001818
								EOS-1230 EOS-20210326	0.00000000000000 0.000000000000000
								EOS-20210625 EOS-20210924	-0.000000000000909 -0.000000000000909
								EOS-20211231	-0.000000000000909
								EOS-PERP ETC-PERP	-0.00000000010913 0.00000000000227
								ETH ETH-0325	0.00000018600074 0.00000000000014
								ETH-0331	0.000000000000000
								ETH-0624 ETH-0930	0.00000000000000 -0.000000000000028
								ETH-1230	0.00000000000015
								ETH-20210326 ETH-20210625	-0.00000000000227 -0.000000000000078
								ETH-20210924 ETH-20211231	0.000000000000046 -0.000000000000056
								ETHE-0930	0.00000000000341
								ETH-PERP ETHW	-0.000000000000952 0.000519609672695
								EXCH-0624 EXCH-20210625	0.00000000000000
								EXCH-20210924	0.000000000000000
								EXCH-20211231 EXCH-PERP	0.00000000000000 0.000000000000000
									0.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 55 of 279

Claim		Claims to be Disallowed			Claim		Surviv	ring Claims		
Number	Name	Debtor	Tickers	Ticker Quantity	Number	Name	Debtor		Tickers	Ticker Quantity
								FIDA-PER		0.000000000000000
								FIL-0624		0.00000000000000
								FIL-0930		-0.000000000000454
								FIL-1230 FIL-20210		0.000000000000206 -0.0000000000000007
								FIL-20210		-0.00000000000113
								FIL-2021:	1231	-0.000000000000113
								FIL-PERP		0.00000000002728
								FTM-PER FTT	RP	0.00000000000000 1,000.053753021188100
								FTT-PERP	p	-0.000000000002103
								FXS-PERP		-0.00000000001818
								GALA-PE		0.000000000000000
								GBTC-09		0.00000000003410
								GMT-PER		0.000000000000000
								GRT-0325 GRT-0624		0.000000000000000
								GRT-202		0.000000000000000
								GRT-202:		0.000000000000000
								GRT-PERI		0.000000000000000
								HNT-PER ICP-PERP		-0.00000000002273 -0.000000000000227
								ICX-PERP		0.0000000000000000000000000000000000000
								IMX-PERI		0.000000000000000
								IOTA-PER		0.000000000000000
								KAVA-PEI KIN-PERP		0.000000000000000
								KIN-PERP		0.00000000000000
								LDO-PERI		82,203.00000000000000
								LEO-PERF	P	0.000000000000000
								LINK-032	25	0.00000000000000
								LINK-062 LINK-093		0.00000000000000 0.000000000000227
								LINK-202		0.0000000000000227
								LINK-202		0.000000000000000
								LINK-202		0.000000000000000
								LINK-PER		0.00000000002330
								LRC-PERF LTC-0325		0.0000000000000000
								LTC-0325	4	0.000000000000000
								LTC-0930	0	-0.000000000000227
								LTC-1230	0	0.000000000000000
								LTC-2021		-0.000000000000007
								LTC-2021 LTC-2021		0.00000000000056 0.000000000000028
								LTC-PERP		-0.00000000000028
								LUNA2		61.449380480000000
								LUNA2_L		143.381887800000000
								LUNC-PE		-0.000000000004774
								MANA-PE MATIC	ERP	0.00000000000000 0.00000008018084
								MATIC-PI	PERP	0.0000000000000000000000000000000000000
								MID-032		-0.000000000000003
								MID-062	24	0.000000000000000
								MID-093		0.000000000000002
								MID-123		0.000000000000003 -0.0000000000000006
								MID-202		-0.000000000000000
								MID-202		-0.000000000000026
								MID-202		0.000000000000000
								MID-202		0.00000000000010
								MID-PERI MINA-PE		-0.000000000000000 0.0000000000000000
								MKR-PER		-0.00000000000000
								MTA-PER		0.000000000000000
								NEAR-PE		0.000000000000909
								NEO-PER		0.000000000000028
								OKB-202		0.0000000000000000
								OKB-PERI		0.000000000000000
								OMG-202		0.000000000000000
								OMG-202		0.00000000001818
								OMG-202		0.00000000000227
								OMG-PER ONE-PER		0.000000000000000 0.0000000000000000
								OP-0930		0.000000000000000
								OP-PERP		0.000000000000000
								ORBS-PER		0.000000000000000
								PERP-PER		-0.000000000000909
								PRIV-062 PRIV-202		0.000000000000000 -0.0000000000000007
								PRIV-202		0.00000000000000
								PRIV-202	210924	-0.00000000000000
								PRIV-202	211231	0.000000000000002
								PRIV-PER		0.000000000000000
								QTUM-PE RAY-PERF	P P	-0.00000000001136 0.0000000000000000
								RUNE-PE		-0.00000000000000
								SAND-PE	ERP	0.000000000000000
								SC-PERP SCRT-PER		0.000000000000000
								SCRT-PER SHIB-PER		0.000000000000000
								SHIT-062	24	0.000000000000000
								SHIT-123	30	0.000000000000000
								SHIT-202 SHIT-202		-0.000000000000000
								SHIT-202 SHIT-202		-0.000000000000000 -0.00000000000000007
								SHIT-202		-0.000000000000000
								SHIT-202	211231	-0.0000000000000001
								SHIT-PER	RP	0.000000000000004
								SNX-PERI SOL	r	-0.00000000006366 0.00000005000000
								SOL-0325	5	-0.000000000000000000000000000000000000
								SOL-0624	4	0.000000000000000
								SOL-0930	0	-0.00000000000113
								SOL-1230		-0.000000000000290
								SOL-2021 SOL-2021		0.0000000000000000000000000000000000000
								SOL-2021	10924	0.000000000000000
								SOL-2021	11231	-0.00000000000170
								SOL-PERF	P	0.00000000002216
								SPELL-PE		0.000000000000000
								SPY-0930 SRM	v	0.000000000000007 194.840389230000000
								SRM_LOC	CKED	10,101.15196561000000
								SRM-PER	RP	0.000000000000000
								STEP-PER	RP	0.000000000000000
								STG-PERF		0.000000000000000
								STMX-PE STX-PERP		0.00000000000000 0.000000000000000
								SUSHI-20		0.000000000000000
								SUSHI-20	0210924	0.000000000000000
								SUSHI-PE	ERP	0.000000000000000
								SXP-2021		0.000000000000000
								SXP-2021 SXP-PERF		0.0000000000000000
								THETA-20		0.000000000000000
								THETA-20	0210924	0.000000000000000
								TRU-PERI	P	0.000000000000000
								TRX-0325	>	0.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 56 of 279

		Claims to be Disallowe	d				Survi	ring Claims	
Claim	Name	Debtor		Ticker Quantity	Claim	Name	Debtor	Tickers	Ticker Quantity
Number	Name	Debtor	Tickers 1	icker Quantity	Number	Name	Debtor	TRX-0624 TRX-0930 TRX-20210924 TRX-20210924 TRX-20211231 TRX-PERP UNI-0325 UNI-0325 UNI-0210326 UNI-20210625 UNI-20210625 UNI-20210924 UNI-20211231 UNI-PERP USS USD USD USTC-PERP WAVES-0624 WAVES-0624 WAVES-9ERP XIM-PERP XIM-0325 XIR-20210924 XIR-20210925 XIR-20210925 XIR-20210925 XIR-20210925 XIR-20210924 XIR-20210925 XIR-20210924 XIR-20210924 XIR-20210925 XIR-202109294 XIR-202109294 XIR-202109294 XIR-20211231 XIR-PERP YEI-PERP YEI-PERP	0.000000000000000000000000000000000000
29497 Name on fi	ie FTX Tradir	BN BT DO ETH FITI FXS GM MA SAR	B C T H H H H H H H H H H H H H H H H H H	429,582.789195130000000 4.735283070000000 1.988.316036410000000 1.989.316036410000000 1.976738185000000 1.976.3185000000 1.976.3185000000 1.976.3185000000 3.976.072767000000 9.58.508871530000000 58.41825276000000 34,791.0800000000000000	89816 Na	me on file	FTX Trading Ltd.	ZEC-PERP ZIL-PERP ZRX-PERP ZRX-PERP ZRX-PERP ZRX-PERP ANVE-PERP ANVE-PERP ANVE-PERP ANGO-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ANC-PERP APT-PERP ASD-PERP ATLAS ATLAS ATLAS-PERP ATLAS ATLAS-PERP ALIDIO-PERP AVAY-ZO211231 AVAY-PERP AVAY-ZO211231 AVAY-PERP BBB BBB-PERP BTC BTC-PERP BTC BTC-PERP BTC BTC-PERP CAKE-PERP CCL-PERP CL-PERP CL-PERP CL-PERP CN-PERP CN-PERP CN-PERP CN-PERP DOD-PERP DOD-PERP DOD-PERP DOD-PERP DOD-PERP DOT-PERP DOT-PERP DOT-PERP ETH-PERP ITT-PERP KSS-PERP GAL-PERP KSS-PERP KSS-PERP KSM-PERP KSM-PE	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 57 of 279

Claim	Claims to be Dis			Claim			Surviving Claims	
Claim Name Number Name	<u>Claims to be Uni</u> Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	POLIS-PERP PROM-PERP PROM-PERP QTUM-PERP RAY-PERP RON-PERP RON-PERP ROSE-PERP RSN-PERP RUNE-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SUB-PERP SUB-PERP SUB-PERP SW-PERP	Ticker Quantity 0.0000000000000000000000000000000000
82990 Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000000000000000000000000	2 02200	Name on file	FTX Trading Ltd.	TRX-PERP UNI-PERP USD USDT USTC-PERP VET-PERP WAVES-PERP XLM-PERP XRP-PERP XTZ-PERP ZIL-PERP ZIL-PERP	0.000000000000000000000000000000000000
83171 Name on file	FTX Trading Ltd.	ADA-PERP ALRY ALPHA-PERP AURY BCH BCH-2010625 BCH-PERP BNB BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP CCL COMP COMP-PERP COMP COMP-PERP COPE CNO DOGE DOGE-PERP DOT-20210625 DOT-PERP ETH ETH-20210326 ETH-20210625 ETH-20210625 ETH-20210625 ETH-20210625 ETH-PERP ETH ETH-20210326 ETH-PERP ETH ETH-20210326 ETH-20210625 ETH-20210625 ETH-20210625 ETH-20210625 ETH-20210625 ETH-BREN ETH-20210625 ETH-WERP ETH ETH-PERP ETH UN-PERP LINK SM-PERP LINK SM-PERP LINK SM-PERP LINK SM-PERP LINK SNAND SOL SOL-PERP SRM LOCKED SUSHIP-ERP UNI UNI-PERP	0.000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Name on file	FTX Trading Ltd.		Undetermined*

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 58 of 279

		Claims to be Dis	sallowed					Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			COPE CRO	500.003000000000000 0.0006000000000000					
			DOGE DOGE-PERP	5.000000000000000 0.0000000000000000					
			DOT-20210625	0.0000000000000000					
			DOT-PERP ETH	0.000000000000000 0.000261885250612					
			ETH-20210326 ETH-20210625	0.0000000000000000000000000000000000000					
			ETH-20210924	0.0000000000000000					
			ETH-20211231 ETHBULL	0.000000000000042 0.000019485950000					
			ETH-PERP	0.0000000000000000000000000000000000000					
			ETHW FIL-PERP	0.539261885250612 0.00000000000000000					
			FTT FTT-PERP	0.001158360000000 -0.000000000001818					
			GRT	0.0600000000000000					
			GRT-20210625 GRTBULL	0.000000000000000 0.002089910000000					
			GRT-PERP HNT	0.000000000000000 0.892500000000000					
			ICP-PERP	0.0000000000000000					
			KSM-PERP LINK	0.000000000000000 0.611112000000000					
			LINK-20210625 LINKBULL	0.000000000000000 0.000475000000000					
			LINK-PERP	0.0000000000000000					
			LTC LTC-PERP	0.008000000000000					
			MATIC MATICBULL	7.898135674876519 0.00100000000000000					
			MATIC-PERP	0.0000000000000000					
			RAY RAY-PERP	0.425184000000000 0.0000000000000000					
			ROOK RUNE	0.019555000000000 0.9000000000000000					
			SAND	9.998200000000000					
			SOL SOL-20210625	0.011007180000000 0.00000000000000000					
			SOL-PERP	0.0000000000000000					
			SRM_LOCKED	3.625116290000000 12.516634890000000					
			SUSHIBULL SUSHI-PERP	1.000000000000000 0.00000000000000000					
			UNI	0.751755000000000					
			UNI-PERP USD	0.0000000000000000 246,497.509093218700000					
			USDT VETBULL	0.006849131730432 0.00005000000000					
			VET-PERP	0.0000000000000000000000000000000000000					
			XTZ-PERP YFI	0.00000000000000 0.000299600000000					
			YFI-20210326 YFI-PERP	0.0000000000000000000000000000000000000					
			ZRX	0.0050000000000000					
10876 Name on file	le	FTX Trading Ltd.	ZRX-PERP 1INCH-PERP	0.0000000000000000000000000000000000000	89049	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000000000000000000000000
			310529893745937155/FT X FOUNDATION GROUP				, , , , , , , , , , , , , , , , , , ,	310529893745937155/FTX	
			DONATION CERIFICATE					FOUNDATION GROUP	
			#91 322893821200101487/FT	1.0000000000000000000000000000000000000				DONATION CERIFICATE #91	1.000000000000000
			X FOUNDATION GROUP					322893821200101487/FTX	
			DONATION CERIFICATE #80	1.00000000000000000				FOUNDATION GROUP DONATION CERIFICATE #80	1.000000000000000
			336776766362369524/FT X FOUNDATION GROUP					336776766362369524/FTX	
			DONATION CERIFICATE					FOUNDATION GROUP	
			#96 347630168826720326/FT	1.0000000000000000000000000000000000000				DONATION CERIFICATE #96	1.0000000000000000
			X FOUNDATION GROUP DONATION CERIFICATE					347630168826720326/FTX FOUNDATION GROUP	
			#54	1.0000000000000000000000000000000000000				DONATION CERIFICATE #54	1.0000000000000000
			349650566667476506/FT X FOUNDATION GROUP					349650566667476506/FTX	
			DONATION CERIFICATE #78	1.0000000000000000000000000000000000000				FOUNDATION GROUP	1.0000000000000000000000000000000000000
			367399781235473321/FT	1.0000000000000000000000000000000000000				DONATION CERIFICATE #78	1.00000000000000
			X FOUNDATION GROUP DONATION CERIFICATE					367399781235473321/FTX FOUNDATION GROUP	
			#71	1.0000000000000000000000000000000000000				DONATION CERIFICATE #71	1.0000000000000000
			398931646885992123/FT X FOUNDATION GROUP					398931646885992123/FTX	
			DONATION CERIFICATE #86	1.0000000000000000000000000000000000000				FOUNDATION GROUP DONATION CERIFICATE #86	1.0000000000000000000000000000000000000
			411062291398799730/FT	1.0000000000000000000000000000000000000					1.0000000000000000000000000000000000000
			X FOUNDATION GROUP DONATION CERIFICATE					411062291398799730/FTX FOUNDATION GROUP	
			#103 435084350266637236/FT	1.0000000000000000000000000000000000000				DONATION CERIFICATE #103	1.0000000000000000
			X FOUNDATION GROUP					435084350266637236/FTX	
			DONATION CERIFICATE #79	1.0000000000000000000000000000000000000				FOUNDATION GROUP DONATION CERIFICATE #79	1.0000000000000000
			439747626988146975/FT X FOUNDATION GROUP					439747626988146975/FTX	
			DONATION CERIFICATE					FOUNDATION GROUP	
			#105 508517504990314622/FT	1.0000000000000000000000000000000000000				DONATION CERIFICATE #105	1.0000000000000000
			X FOUNDATION GROUP DONATION CERIFICATE					508517504990314622/FTX FOUNDATION GROUP	
			#82	1.0000000000000000000000000000000000000				DONATION CERIFICATE #82	1.0000000000000000
			510909078325889914/FT X FOUNDATION GROUP					510909078325889914/FTX	
			DONATION CERIFICATE	4.000000000				FOUNDATION GROUP	1,00000000000
			#100 524861118875074584/FT	1.0000000000000000				DONATION CERIFICATE #100	1.0000000000000000
			X FOUNDATION GROUP DONATION CERIFICATE					524861118875074584/FTX FOUNDATION GROUP	
			#92	1.0000000000000000000000000000000000000				DONATION CERIFICATE #92	1.0000000000000000
			532162679831263956/FT X FOUNDATION GROUP					532162679831263956/FTX	
			DONATION CERIFICATE #87	1.0000000000000000000000000000000000000				FOUNDATION GROUP DONATION CERIFICATE #87	1.0000000000000000000000000000000000000
			544835581778438160/FT	1.0000000000000000000000000000000000000					1.0000000000000000000000000000000000000
			X FOUNDATION GROUP DONATION CERIFICATE					544835581778438160/FTX FOUNDATION GROUP	
			#53 573705654193848493/FT	1.0000000000000000000000000000000000000				DONATION CERIFICATE #53	1.0000000000000000
			X FOUNDATION GROUP					573705654193848493/FTX	
			DONATION CERIFICATE #47	1.0000000000000000000000000000000000000				FOUNDATION GROUP DONATION CERIFICATE #47	1.0000000000000000
			AAVE-PERP ADA-PERP	-0.000000000001364 0.0000000000000000				AAVE-PERP ADA-PERP	-0.0000000001364 0.0000000000000000
			ALGO-PERP	0.0000000000000000000000000000000000000				ALGO-PERP	0.000000000000000
			ALPHA-PERP ATOM-0325	0.000000000000000 0.000000000003637				ALPHA-PERP ATOM-0325	0.00000000000000 0.00000000003637
			ATOM-20210625 ATOM-PERP	0.000000000000000000000000000000000000				ATOM-20210625 ATOM-PERP	0.000000000000000 -0.000000000003637
			ATUNI-PERP	-0.000000000003637				ATUW-PERP	-0.000000000003637

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 59 of 279

		Claims to be Disallowed				Surviving	Claims	
Claim Number	Name	Debtor Ti	kers Ticker Q	uantity	Claim Name Number	Debtor	Tickers	Ticker Quantity
		AVAX-PERP AXS-PERP		0.0000000000000000			AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000
		BAL-PERP		0.00000000000000000			BAL-PERP	0.0000000000000000
		BAND-PERP BCH-PERP		0.000000000000000 0.0000000000000113			BAND-PERP BCH-PERP	0.000000000000000 -0.00000000000113
		BCH-PERP BNB		8.029306200000000			BNB	8,658.02930620000000
		BNB-202009		0.00000000000000			BNB-20200925	0.000000000000000
		BNB-PERP BNT-PERP		0.0000000000007332 0.000000000000000000			BNB-PERP BNT-PERP	0.00000000007332 0.0000000000000000
		BTC		0.000028296886443			BTC	0.000028296886443
		BTC-202106 BTC-202112		0.000000000000000			BTC-20210625 BTC-20211231	0.0000000000000000000000000000000000000
		BTC-PERP		0.0000000000000004			BTC-PERP	0.000000000000004
		CHZ-PERP COMP		0.0000000000000000			CHZ-PERP COMP	0.00000000000000 0.00000013000000
		COMP-2021		0.000000000000000			COMP-20210625	0.00000000000000
		COMP-PERP DOGE		0.000000000000141 0.000000001456315			COMP-PERP DOGE	-0.00000000000141 0.00000001456315
		DOGE-PERP		0.000000000000000			DOGE-PERP	0.000000000000000
		DOT DOT-0325		0.045040000000000 0.000000000003637			DOT DOT-0325	0.045040000000000 -0.00000000003637
		DOT-202109	24 -	0.000000000007275			DOT-20210924	-0.00000000007275
		DOT-202112 DOT-PERP		0.000000000000000 0.0000000000010913			DOT-20211231 DOT-PERP	0.00000000000000 -0.00000000010913
		EOS-PERP		0.0000000000000000000000000000000000000			EOS-PERP	0.000000000000000
		ETH ETH-202009		0.000417931663515 0.00000000000000000			ETH ETH-20200925	0.000417931663515 0.0000000000000000
		ETH-202106		0.0000000000000000000000000000000000000			ETH-20210625	0.00000000000000
		ETH-202109 ETH-202112		0.0000000000000000			ETH-20210924 ETH-20211231	0.0000000000000000000000000000000000000
		ETH-PERP		0.0000000000000000			ETH-PERP	-0.0000000004670
		ETHW FIL-PERP		0.000000007500000 0.00000000000000000			ETHW FIL-PERP	0.00000007500000 0.0000000000000000
		FTM		0.671155000000000			FTM	0.671155000000000
		FTM-PERP FTT		0.000000000000000			FTM-PERP FTT	0.00000000000000
		FTT-PERP		0.059703221187882 0.000000000003183			FTT-PERP	0.059703221187882 -0.000000000003183
		HOLY-PERP KSHIB-PERP		0.000000000000000			HOLY-PERP KSHIB-PERP	0.00000000000000 0.000000000000000
		KSM-PERP		0.000000000000000			KSM-PERP	0.000000000000000
		LEO-PERP LINK-PERP		0.000000000000000 0.0000000000003637			LEO-PERP LINK-PERP	0.000000000000000 -0.000000000003637
		LTC-202103	26	0.0000000000000000			LTC-20210326	0.000000000000000
		LTC-PERP LUNA2		0.000000000000000 0.000000061458188			LTC-PERP LUNA2	0.000000000000000 0.00000061458188
		LUNA2_LOC	(ED	0.000000143402440			LUNA2_LOCKED	0.00000143402440
		LUNC LUNC-PERP		0.013382650000000 0.000000000018189			LUNC LUNC-PERP	0.013382650000000 -0.00000000018189
		MATIC-PERF		0.0000000000000000			MATIC-PERP	0.000000000000000
		NEAR-PERP ONE-PERP		0.000000000000000			NEAR-PERP ONE-PERP	0.00000000000000 0.000000000000000
		RAY-PERP		0.000000000000000			RAY-PERP	0.000000000000000
		REEF-PERP REN-PERP		0.0000000000000000			REEF-PERP REN-PERP	0.00000000000000 0.0000000000000000
		ROOK-PERP		0.0000000000000023			ROOK-PERP	-0.00000000000000
		RUNE-PERP SAND-PERP		0.000000000014551 0.00000000000000000			RUNE-PERP SAND-PERP	-0.00000000014551 0.0000000000000000
		SHIB-PERP		0.0000000000000000000000000000000000000			SHIB-PERP	0.00000000000000
		SLP-PERP SOL		0.000000000000000 0.000000001564268			SLP-PERP SOL	0.00000000000000 0.00000001564268
		SOL-202103		0.0000000000000000000000000000000000000			SOL-20210326	0.0000000000000000000000000000000000000
		SOL-202106 SOL-202109		0.0000000000000000			SOL-20210625 SOL-20210924	0.00000000000000 0.000000000000000
		SOL-202112	31	0.0000000000000000			SOL-20211231	0.000000000000000
		SOL-PERP SRM		0.000000000030951 3.876684350000000			SOL-PERP SRM	0.00000000030951 73.876684350000000
		SRM_LOCKE	7,76	4.196146330000000			SRM_LOCKED	7,764.196146330000000
		SRM-PERP SUSHI-2020		0.0000000000000000			SRM-PERP SUSHI-20200925	0.00000000000000 0.0000000000000000
		SUSHI-PERP		0.000000000000000			SUSHI-PERP	0.00000000000000
		TRX-PERP UNI-PERP		0.000000000000000			TRX-PERP UNI-PERP	0.0000000000000000000000000000000000000
		USD		9.892549338000000			USD	4,383,949.892549338000000
		USDT WAVES-PERI		0.002231743876812 0.00000000000000000			USDT WAVES-PERP	0.002231743876812 0.0000000000000000
		XRP-PERP		0.000000000000000			XRP-PERP	0.00000000000000
		YFI-PERP ZEC-PERP		0.000000000000000 0.0000000000000454			YFI-PERP ZEC-PERP	0.00000000000000 -0.000000000000454
36396 Name on	file FTX Trading Ltd			0.000000000000000	89049 Name on file FTX Trading Ltd		1INCH-PERP	0.00000000000000
		3105298937 X FOUNDATI	45937155/FT ON GROUP				310529893745937155/FTX	
		DONATION	CERIFICATE				FOUNDATION GROUP	
		#91 3228938212	00101487/FT	1.0000000000000000			DONATION CERIFICATE #91	1.0000000000000000000000000000000000000
		X FOUNDATI					322893821200101487/FTX	
		DONATION (1.0000000000000000			FOUNDATION GROUP DONATION CERIFICATE #80	1.00000000000000
		3367767663	62369524/FT					
		X FOUNDATI DONATION					336776766362369524/FTX FOUNDATION GROUP	
		#96		1.0000000000000000			DONATION CERIFICATE #96	1.000000000000000
		X FOUNDAT					347630168826720326/FTX	
		DONATION	CERIFICATE	1 000000000			FOUNDATION GROUP	4 00000
		#54 3496505666	67476506/FT	1.0000000000000000			DONATION CERIFICATE #54	1.000000000000000
		X FOUNDATI DONATION	ON GROUP				349650566667476506/FTX	
		#78		1.0000000000000000			FOUNDATION GROUP DONATION CERIFICATE #78	1.00000000000000
		3673997812	35473321/FT					
		X FOUNDATI DONATION	ERIFICATE				367399781235473321/FTX FOUNDATION GROUP	
		#71		1.000000000000000			DONATION CERIFICATE #71	1.0000000000000000
		3989316468 X FOUNDATI	85992123/FT ON GROUP				398931646885992123/FTX	
		DONATION	CERIFICATE	4 00000			FOUNDATION GROUP	
		#86 4110622913	98799730/FT	1.0000000000000000			DONATION CERIFICATE #86	1.000000000000000
		X FOUNDAT	ON GROUP				411062291398799730/FTX	
		DONATION (#103		1.0000000000000000			FOUNDATION GROUP DONATION CERIFICATE #103	1.000000000000000
		4350843502	66637236/FT					
		X FOUNDATI DONATION					435084350266637236/FTX FOUNDATION GROUP	
		#79		1.0000000000000000			DONATION CERIFICATE #79	1.0000000000000000
		4397476269 X FOUNDATI	88146975/FT ON GROUP				439747626988146975/FTX	
		DONATION	CERIFICATE	4 0000000			FOUNDATION GROUP	
		#105 5085175049	90314622/FT	1.0000000000000000			DONATION CERIFICATE #105	1.000000000000000
		X FOUNDATI	ON GROUP				508517504990314622/FTX	
		DONATION (#82		1.0000000000000000			FOUNDATION GROUP DONATION CERIFICATE #82	1.000000000000000
		5109090783	25889914/FT					
		X FOUNDATI DONATION					510909078325889914/FTX FOUNDATION GROUP	
		#100		1.0000000000000000			DONATION CERIFICATE #100	1.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 60 of 279

Claim		Claims to be Disal	 "	Tiles Occupies	Claim			iving Claims	T.I O
Number	Name	Debtor	Tickers 524861118875074584/FT	Ticker Quantity	Number	Name	Debtor	Tickers	Ticker Quantity
			X FOUNDATION GROUP DONATION CERIFICATE #92	1.0000000000000000				524861118875074584/FTX FOUNDATION GROUP DONATION CERIFICATE #92	1.0000000000000000
			532162679831263956/FT X FOUNDATION GROUP	1.0000000000000000000000000000000000000				532162679831263956/FTX	1.0000000000000000000000000000000000000
			DONATION CERIFICATE #87	1.0000000000000000000000000000000000000				FOUNDATION GROUP DONATION CERIFICATE #87	1.000000000000000
			544835581778438160/FT X FOUNDATION GROUP					544835581778438160/FTX	
			DONATION CERIFICATE #53	1.000000000000000				FOUNDATION GROUP DONATION CERIFICATE #53	1.0000000000000000000000000000000000000
			573705654193848493/FT X FOUNDATION GROUP					573705654193848493/FTX	
			DONATION CERIFICATE #47	1.0000000000000000				FOUNDATION GROUP DONATION CERIFICATE #47	1.00000000000000000
			AAVE-PERP ADA-PERP	-0.000000000001364 0.00000000000000000				AAVE-PERP ADA-PERP	-0.00000000001364 0.000000000000000 0.0000000000000000
			ALGO-PERP ALPHA-PERP ATOM-0325	0.000000000000000 0.000000000000000 0.000000				ALGO-PERP ALPHA-PERP ATOM-0325	0.000000000000000 0.000000000000000 0.000000
			ATOM-20210625 ATOM-PERP	0.000000000000000000000000000000000000				ATOM-0325 ATOM-20210625 ATOM-PERP	0.000000000000000 -0.00000000003637
			AVAX-PERP AXS-PERP	0.000000000000000				AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000
			BAL-PERP BAND-PERP	0.000000000000000				BAL-PERP BAND-PERP	0.00000000000000 0.0000000000000000
			BCH-PERP BNB	-0.000000000000113 8,658.029306200000000				BCH-PERP BNB	-0.00000000000113 8,658.029306200000000
			BNB-20200925 BNB-PERP	0.00000000000000 0.000000000007332				BNB-20200925 BNB-PERP	0.00000000000000 0.00000000007332
			BNT-PERP BTC BTC-20210625	0.00000000000000 0.000028296886443 0.0000000000000000				BNT-PERP BTC BTC-20210625	0.00000000000000 0.000028296886443 0.0000000000000000
			BTC-202110825 BTC-20211231 BTC-PERP	0.0000000000000000 0.00000000000000000				BTC-20210625 BTC-20211231 BTC-PERP	0.000000000000000 0.000000000000000 0.000000
			CHZ-PERP COMP	0.000000000000000 0.00000013000000				CHZ-PERP COMP	0.00000000000000 0.0000001300000
			COMP-20210625 COMP-PERP	0.000000000000000 -0.000000000000141				COMP-20210625 COMP-PERP	0.00000000000000 -0.000000000000141
			DOGE DOGE-PERP	0.00000001456315 0.00000000000000000				DOGE DOGE-PERP	0.00000001456315 0.0000000000000000
			DOT-0325	0.045040000000000 -0.000000000003637				DOT-0325	0.045040000000000 -0.00000000003637
			DOT-20210924 DOT-20211231	-0.000000000007275 0.0000000000000000				DOT-20210924 DOT-20211231	-0.00000000007275 0.00000000000000000
			DOT-PERP EOS-PERP ETH	-0.00000000010913 0.000000000000000 0.000417931663515				DOT-PERP EOS-PERP ETH	-0.00000000010913 0.000000000000000 0.000417931663515
			ETH-20200925 ETH-20210625	0.0000000000000000000000000000000000000				ETH-20200925 ETH-20210625	0.0000000000000000000000000000000000000
			ETH-20210924 ETH-20211231	0.0000000000000000000000000000000000000				ETH-20210924 ETH-20211231	0.00000000000000 0.0000000000000000
			ETH-PERP ETHW	-0.000000000004670 0.000000007500000				ETH-PERP ETHW	-0.00000000004670 0.00000007500000
			FIL-PERP FTM	0.000000000000000 0.671155000000000				FIL-PERP FTM	0.000000000000000 0.671155000000000
			FTM-PERP FTT FTT-PERP	0.000000000000000 0.059703221187882 -0.0000000000003183				FTM-PERP FTT FTT-PERP	0.000000000000000 0.059703221187882 -0.000000000003183
			HOLY-PERP KSHIB-PERP	0.000000000000000000000000000000000000				HOLY-PERP KSHIB-PERP	0.000000000000000000000000000000000000
			KSM-PERP LEO-PERP	0.0000000000000000000000000000000000000				KSM-PERP LEO-PERP	0.0000000000000000000000000000000000000
			LINK-PERP LTC-20210326	-0.000000000003637 0.00000000000000000				LINK-PERP LTC-20210326	-0.00000000003637 0.0000000000000000
			LTC-PERP LUNA2	0.00000000000000 0.00000061458188				LTC-PERP LUNA2	0.00000000000000 0.00000061458188
			LUNA2_LOCKED LUNC	0.000000143402440 0.013382650000000				LUNA2_LOCKED	0.00000143402440 0.013382650000000
			LUNC-PERP MATIC-PERP NEAR-PERP	-0.00000000018189 0.000000000000000 0.0000000000000000				LUNC-PERP MATIC-PERP NEAR-PERP	-0.00000000018189 0.000000000000000 0.0000000000000000
			ONE-PERP RAY-PERP	0.0000000000000000000000000000000000000				ONE-PERP RAY-PERP	0.0000000000000000000000000000000000000
			REEF-PERP REN-PERP	0.0000000000000000000000000000000000000				REEF-PERP REN-PERP	0.0000000000000000000000000000000000000
			ROOK-PERP RUNE-PERP	-0.000000000000023 -0.000000000014551				ROOK-PERP RUNE-PERP	-0.000000000000023 -0.000000000014551
			SAND-PERP SHIB-PERP	0.000000000000000 0.00000000000000000				SAND-PERP SHIB-PERP	0.00000000000000 0.0000000000000000
			SLP-PERP SOL SOL-20210326	0.00000000000000 0.00000001564268				SLP-PERP SOL	0.00000000000000 0.0000001564268
			SOL-20210326 SOL-20210625 SOL-20210924	0.00000000000000 0.000000000000000 0.000000				SOL-20210326 SOL-20210625 SOL-20210924	0.00000000000000 0.00000000000000 0.000000
			SOL-20210924 SOL-20211231 SOL-PERP	0.000000000000000 0.000000000030951				SOL-20210924 SOL-20211231 SOL-PERP	0.00000000000000 0.0000000000000000 0.000000
			SRM_LOCKED	73.876684350000000 7,764.196146330000000				SRM_LOCKED	73.876684350000000 7,764.196146330000000
			SRM-PERP SUSHI-20200925	0.000000000000000				SRM-PERP SUSHI-20200925	0.00000000000000 0.0000000000000000
			SUSHI-PERP TRX-PERP	0.000000000000000				SUSHI-PERP TRX-PERP	0.000000000000000
			UNI-PERP USD USDT	0.000000000000000 4,383,949.892549338000000 0.002231743876812				UNI-PERP USD USDT	0.000000000000000 4,383,949.89254933800000 0.002231743876812
			WAVES-PERP XRP-PERP	0.002231743876812 0.0000000000000000 0.0000000000000000				WAVES-PERP XRP-PERP	0.002231743876812 0.0000000000000000 0.0000000000000000
			YFI-PERP ZEC-PERP	0.0000000000000000 -0.0000000000000454				YFI-PERP ZEC-PERP	0.00000000000000 -0.00000000000454
39718 Name on fi	file FTX Tradii	ng Ltd.	1INCH-PERP 310529893745937155/FT	0.0000000000000000000000000000000000000	89049 Nam	e on file FT	X Trading Ltd.	1INCH-PERP	0.0000000000000000000000000000000000000
			X FOUNDATION GROUP DONATION CERIFICATE					310529893745937155/FTX FOUNDATION GROUP	
			#91 322893821200101487/FT	1.00000000000000000				DONATION CERIFICATE #91	1.0000000000000000
			X FOUNDATION GROUP DONATION CERIFICATE #80	1.000000000000000				322893821200101487/FTX FOUNDATION GROUP DONATION CERIFICATE #80	1.0000000000000000000000000000000000000
			336776766362369524/FT X FOUNDATION GROUP					336776766362369524/FTX	1.0000000000000000000000000000000000000
			DONATION CERIFICATE #96	1.0000000000000000				FOUNDATION GROUP DONATION CERIFICATE #96	1.000000000000000
			347630168826720326/FT X FOUNDATION GROUP					347630168826720326/FTX	
			DONATION CERIFICATE #54	1.0000000000000000000000000000000000000				FOUNDATION GROUP DONATION CERIFICATE #54	1.0000000000000000000000000000000000000
			349650566667476506/FT X FOUNDATION GROUP DONATION CERIFICATE					349650566667476506/FTX FOUNDATION GROUP	
			#78 367399781235473321/FT	1.0000000000000000000000000000000000000				DONATION CERIFICATE #78	1.0000000000000000
			X FOUNDATION GROUP DONATION CERIFICATE					367399781235473321/FTX FOUNDATION GROUP	
			#71	1.0000000000000000				DONATION CERIFICATE #71	1.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 61 of 279

Claim	Manage	Claims to be Di		Tributan	Claim			Survivi	ng Claims	Til
Number	Name	Debtor	Tickers 398931646885992123/FT X FOUNDATION GROUP	Ticker Quantity	Number	Name	Debtor		Tickers 398931646885992123/FTX	Ticker Quantity
			DONATION GROUP DONATION CERIFICATE #86 411062291398799730/FT	1.0000000000000000000000000000000000000)				FOUNDATION GROUP DONATION CERIFICATE #86	1.0000000000000000000000000000000000000
			X FOUNDATION GROUP DONATION CERIFICATE #103	1.0000000000000000000000000000000000000)				411062291398799730/FTX FOUNDATION GROUP DONATION CERIFICATE #103	1.0000000000000000000000000000000000000
			435084350266637236/FT X FOUNDATION GROUP DONATION CERIFICATE						435084350266637236/FTX FOUNDATION GROUP	
			#79 439747626988146975/FT X FOUNDATION GROUP	1.0000000000000000)				DONATION CERIFICATE #79 439747626988146975/FTX	1.0000000000000000000000000000000000000
			DONATION CERIFICATE #105 508517504990314622/FT X FOUNDATION GROUP	1.0000000000000000000000000000000000000)				FOUNDATION GROUP DONATION CERIFICATE #105	1.000000000000000
			DONATION CERIFICATE #82 510909078325889914/FT	1.0000000000000000000000000000000000000)				508517504990314622/FTX FOUNDATION GROUP DONATION CERIFICATE #82	1.0000000000000000000000000000000000000
			X FOUNDATION GROUP DONATION CERIFICATE #100	1.0000000000000000000000000000000000000)				510909078325889914/FTX FOUNDATION GROUP DONATION CERIFICATE #100	1.0000000000000000
			524861118875074584/FT X FOUNDATION GROUP DONATION CERIFICATE #92	1.0000000000000000000000000000000000000					524861118875074584/FTX FOUNDATION GROUP DONATION CERIFICATE #92	1.0000000000000000000000000000000000000
			532162679831263956/FT X FOUNDATION GROUP DONATION CERIFICATE	1.00000000000000	,				532162679831263956/FTX FOUNDATION GROUP	1.0000000000000000000000000000000000000
			#87 544835581778438160/FT X FOUNDATION GROUP	1.0000000000000000000000000000000000000)				DONATION CERIFICATE #87 544835581778438160/FTX	1.0000000000000000000000000000000000000
			DONATION CERIFICATE #53 573705654193848493/FT	1.0000000000000000000000000000000000000)				FOUNDATION GROUP DONATION CERIFICATE #53	1.0000000000000000000000000000000000000
			X FOUNDATION GROUP DONATION CERIFICATE #47 AAVE-PERP	1.0000000000000000000000000000000000000					573705654193848493/FTX FOUNDATION GROUP DONATION CERIFICATE #47 AAVE-PERP	1.00000000000000 -0.00000000001364
			ADA-PERP ALGO-PERP	0.0000000000000000000000000000000000000	1				ADA-PERP ALGO-PERP	0.0000000000000000000000000000000000000
			ALPHA-PERP ATOM-0325	0.0000000000000000000000000000000000000	1				ALPHA-PERP ATOM-0325	0.000000000000000 0.000000000003637
			ATOM-20210625 ATOM-PERP	0.0000000000000000000000000000000000000	1				ATOM-20210625 ATOM-PERP	0.000000000000000 -0.000000000003637
			AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000	1				AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000
			BAL-PERP BAND-PERP	0.0000000000000000000000000000000000000)				BAL-PERP BAND-PERP	0.00000000000000
			BCH-PERP BNB	-0.0000000000000113 8,658.029306200000000					BCH-PERP BNB	-0.000000000000113 8,658.029306200000000
			BNB-20200925 BNB-PERP	0.000000000000000 0.0000000000007332	1				BNB-20200925 BNB-PERP	0.000000000000000 0.000000000007332
			BNT-PERP BTC	0.000000000000000000000000000000000000	1				BNT-PERP BTC	0.000000000000000 0.000028296886443
			BTC-20210625 BTC-20211231	0.0000000000000000000000000000000000000	1				BTC-20210625 BTC-20211231	0.0000000000000000000000000000000000000
			BTC-PERP CHZ-PERP	0.0000000000000000000000000000000000000					BTC-PERP CHZ-PERP	0.000000000000000 0.000000000000000000
			COMP COMP-20210625	0.00000013000000	1				COMP COMP-20210625	0.00000013000000 0.00000000000000000
			COMP-PERP	-0.00000000000000000000000000000000000					COMP-PERP	-0.00000000000000000000000000000000000
			DOGE DOGE-PERP DOT	0.000000001456315 0.00000000000000000000000000000000000	1				DOGE DOGE-PERP DOT	0.00000001456315 0.0000000000000000 0.045040000000000
			DOT-0325 DOT-20210924	-0.00000000000000000000000000000000000					DOT-0325 DOT-20210924	-0.00000000000000000000000000000000000
			DOT-20210924 DOT-20211231 DOT-PERP	0.000000000007273 0.00000000000000000000000000000000000)				DOT-20210924 DOT-20211231 DOT-PERP	-0.00000000000007273 0.00000000000000000 -0.0000000000010913
			EOS-PERP ETH	0.000000000000000000000000000000000000	1				EOS-PERP ETH	0.000000000000000000000000000000000000
			ETH-20200925 ETH-20210625	0.0000000000000000000000000000000000000	1				ETH-20200925 ETH-20210625	0.0000000000000000
			ETH-20210924	0.0000000000000000000000000000000000000	1				ETH-20210924	0.00000000000000 0.00000000000000 0.000000
			ETH-20211231 ETH-PERP	-0.000000000004670)				ETH-20211231 ETH-PERP	-0.00000000004670
			FIL-PERP	0.000000007500000 0.00000000000000000000	1				FIL-PERP	0.00000007500000 0.0000000000000000
			FTM FTM-PERP	0.671155000000000 0.000000000000000)				FTM FTM-PERP	0.671155000000000 0.0000000000000000
			FTT FTT-PERP	0.059703221187882 -0.000000000003183					FTT FTT-PERP	0.059703221187882 -0.000000000003183
			HOLY-PERP KSHIB-PERP	0.0000000000000000000000000000000000000	1				HOLY-PERP KSHIB-PERP	0.00000000000000 0.000000000000000
			KSM-PERP LEO-PERP	0.0000000000000000000000000000000000000	1				KSM-PERP LEO-PERP	0.00000000000000 0.0000000000000000
			LINK-PERP LTC-20210326	-0.0000000000003637 0.000000000000000000)				LINK-PERP LTC-20210326	-0.000000000003637 0.00000000000000000
			LTC-PERP LUNA2	0.000000000000000 0.00000061458188					LUNA2	0.000000000000000 0.00000061458188
			LUNAZ_LOCKED LUNC	0.00000143402440 0.01338265000000	1				LUNA2_LOCKED LUNC	0.00000143402440 0.01338265000000
			LUNC-PERP MATIC-PERP	-0.00000000018189 0.0000000000000000	1				LUNC-PERP MATIC-PERP	-0.00000000018189 0.00000000000000000
			NEAR-PERP ONE-PERP	0.0000000000000000000000000000000000000	1				NEAR-PERP ONE-PERP	0.00000000000000 0.00000000000000000
			RAY-PERP REEF-PERP	0.0000000000000000000000000000000000000)				RAY-PERP REEF-PERP	0.000000000000000 0.0000000000000000
			REN-PERP ROOK-PERP	0.000000000000000000000000000000000000					REN-PERP ROOK-PERP	0.00000000000000 -0.0000000000000023
			RUNE-PERP SAND-PERP	-0.00000000014553 0.0000000000000000000000000000000000	1				RUNE-PERP SAND-PERP	-0.00000000014551 0.00000000000000000
			SHIB-PERP SLP-PERP	0.0000000000000000000000000000000000000	1				SHIB-PERP SLP-PERP	0.00000000000000 0.0000000000000000
			SOL SOL-20210326	0.00000001564268 0.0000000000000000	1				SOL- SOL-20210326	0.00000001564268 0.0000000000000000
			SOL-20210625 SOL-20210924	0.0000000000000000000000000000000000000)				SOL-20210625 SOL-20210924	0.00000000000000 0.0000000000000000
			SOL-20211231 SOL-PERP	0.00000000000000 0.000000000030953					SOL-20211231 SOL-PERP	0.00000000000000 0.00000000030951
			SRM_LOCKED	73.876684350000000 7,764.196146330000000)				SRM SRM_LOCKED	73.876684350000000 7,764.196146330000000
			SRM-PERP SUSHI-20200925	0.0000000000000000000000000000000000000)				SRM-PERP SUSHI-20200925	0.0000000000000000000000000000000000000
			SUSHI-PERP TRX-PERP	0.0000000000000000000000000000000000000)				SUSHI-PERP TRX-PERP	0.0000000000000000000000000000000000000
			UNI-PERP USD	0.000000000000000000000000000000000000	1				UNI-PERP USD	0.000000000000000 4,383,949.892549338000000
			USDT WAVES-PERP	0.002231743876812 0.00000000000000000000000000000000000					USDT WAVES-PERP	0.002231743876812 0.00000000000000000
			XRP-PERP YFI-PERP	0.0000000000000000000000000000000000000	1				XRP-PERP YFI-PERP	0.0000000000000000000000000000000000000
11900 Name on	n file	X Trading Ltd.	ZEC-PERP 1INCH	-0.0000000000000454 0.298922191377826		e on file	FTX Trading Ltd.		ZEC-PERP 1INCH	-0.000000000000454 0.298922191377826
1100 Name On	FI		1INCH-PERP AAVE	0.000000000000000 0.108232258803259	1	- J	roung etu.		1INCH-PERP AAVE	0.00000000000000 0.108232258803259
			AAVE-PERP	-0.00000000000011					AAVE-PERP	-0.000000000000113

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 62 of 279

Claim		Claims to be Disallo				Claim		Survivin		
Number	Name	Debtor	Tickers ADA-PERP		0000000000	Number Name	Debtor		Tickers ADA-PERP	Ticker Quantity 0.00000000000000000000000000000000000
			ALCX-PERP AMPL-PERP	0.000000	0000000028 0000000000				ALCX-PERP AMPL-PERP	0.00000000000000 0.000000000000000
			ANC-PERP APE-PERP		0000000000 0000000007				ANC-PERP APE-PERP	0.000000000000000 0.000000000000000
			APT-PERP AR-PERP		0000000000				APT-PERP AR-PERP	0.0000000000000000000000000000000000000
			AVAX AVAX-PERP	0.058812	2981989522 0000000270				AVAX AVAX-PERP	0.058812981989522 -0.000000000000270
			BAL-PERP	-0.000000	0000000007				BAL-PERP	-0.000000000000000
			BAND-PERP BNB	0.003089	0000003000 9900890475				BAND-PERP BNB	-240.90000000003000 0.003089900890475
			BNB-PERP BOLSONARO2022	0.000000	0000000000 0000001818				BNB-PERP BOLSONARO2022	0.00000000000000 0.00000000001818
			BTC-PERP		9545656127 9999999971				BTC-PERP	4.011089545656127 -0.000099999999971
			CAKE-PERP CEL-PERP	-0.000000	0000000113 0000000000				CAKE-PERP CEL-PERP	-0.000000000000113 0.00000000000000000
			CHZ-PERP CLV-PERP	0.000000	0000000000				CHZ-PERP CLV-PERP	0.0000000000000000000000000000000000000
			COMP COMP-PERP	0.44841	3214000000 0000000000				COMP COMP-PERP	0.448413214000000 0.00000000000000000
			DODO	0.016504	4000000000				DODO	0.016504000000000
			DODO-PERP DOGE	0.863837	0000000000 7088282321				DODO-PERP DOGE	0.000000000000000 0.863837088282321
			DOGE-PERP DOT	0.262545	0000000000 5070465672				DOGE-PERP DOT	-1.000000000000000 0.262545070465672
			DOT-PERP ENS		0000001364 2500000000				DOT-PERP ENS	-0.00000000001364 0.002982500000000
			ENS-PERP EOS-PERP		0000000000				ENS-PERP EOS-PERP	0.0000000000000000000000000000000000000
			ETH ETH-PERP	0.004510	0000000000				ETH ETH-PERP	0.004510000000000 0.0000000000000000
			ETHW FLM-PERP	0.004510	0000000000 0002153683				ETHW FLM-PERP	0.004510000000000 -0.000000002153683
			FTT	309.986756	6940000000				FTT	309.986756940000000
			FTT-PERP FXS-PERP	-0.000000	0000000000 0000000014				FTT-PERP FXS-PERP	0.000000000000000 -0.00000000000000014
			GALA GALA-PERP		0000000000				GALA-PERP	144,867.204050000000000 0.0000000000000000
			GAL-PERP HT-PERP		0000000000 0000000007				GAL-PERP HT-PERP	0.000000000000000 -0.0000000000000007
			ICP-PERP JASMY-PERP		0000000113 0000000000				ICP-PERP JASMY-PERP	0.000000000000113 0.00000000000000000
			KLAY-PERP LDO-PERP	0.000000	0000000000				KLAY-PERP LDO-PERP	0.000000000000000
			LINA LINA-PERP	106,058.437650					LINA LINA-PERP	106,058.437650000000000 0.00000000000000000
			LUNA2_LOCKED	261.109755	5400000000				LUNA2_LOCKED	261.109755400000000
			LUNC-PERP	-0.000000	0006869099 0000092768				LUNC-PERP	0.000000006869099 -0.000000000092768
			MASK-PERP MATIC	1.194699	0000000000 5000000000				MASK-PERP MATIC	0.000000000000000 1.194695000000000
			MATIC-PERP MINA-PERP		0000000000				MATIC-PERP MINA-PERP	0.000000000000000
			MNGO-PERP MPLX		0000000000				MNGO-PERP MPLX	0.000000000000000 0.022640000000000
			OMG OMG-PERP	2,582.050099	5000000000 0000000000				OMG OMG-PERP	2,582.050095000000000 0.00000000000000000
			ONE-PERP OP-PERP	0.000000	0000000000				ONE-PERP OP-PERP	0.000000000000000
			PAXG	0.000075	5369500000				PAXG	0.000075369500000
			PAXG-PERP PEOPLE-PERP	0.000000	0000000000				PAXG-PERP PEOPLE-PERP	0.000000000000000 0.0000000000000000
			PERP-PERP POLIS		0000000000 4000000000				PERP-PERP POLIS	0.00000000000000 0.035564000000000
			PUNDIX-PERP REEF-PERP		0000000454 0000000000				PUNDIX-PERP REEF-PERP	-0.000000000000454 0.0000000000000000
			RNDR-PERP SHIB		0000000056 0000000000				RNDR-PERP SHIB	-0.000000000000056 101.0000000000000000
			SNX-PERP SOL		0000000113 4756442550				SNX-PERP SOL	-0.000000000000113 0.011484756442550
			SOL-PERP SRM	0.000000	0000000009 6710000000				SOL-PERP SRM	0.000000000000000 42.487166710000000
			SRM_LOCKED	1,630.022879	9970000000				SRM_LOCKED	1,630.022879970000000
			SRN-PERP SUSHI	0.236125	0000000000 5000000000				SRN-PERP SUSHI	0.00000000000000 0.236125000000000
			SUSHI-PERP TRUMP2024	0.000000 2,032.500000	0000000000				SUSHI-PERP TRUMP2024	0.000000000000000 2,032.500000000000000
			TRX USD	0.924345 41,354.520852	5583081404 2434995000				TRX USD	0.924345583081404 41,354.520852434995000
			USDT USTC	0.006592	2042779440 0000000000				USDT USTC	0.006592042779440 1.607630000000000
			USTC-PERP VET-PERP	0.000000	0000000000				USTC-PERP VET-PERP	0.0000000000000000
			WAVES-PERP	0.000000	0000000000				WAVES-PERP	0.000000000000000
			WBTC XAUT	0.000017	7020000000 7020000000				WBTC XAUT	0.82870000000000 0.000017020000000
			XLM-PERP XMR-PERP	0.000000	0000000000				XLM-PERP XMR-PERP	0.000000000000000 0.0000000000000000
			XRP XRP-PERP	0.000000	9003952160 0000000000				XRP XRP-PERP	0.769399003952160 0.00000000000000000
			YFII-PERP YFI-PERP	-0.000000	0000000000 0000000001				YFII-PERP YFI-PERP	0.000000000000000 -0.00000000000000001
10375 Name on	file FTX Tradi		ZEC-PERP		0000000000	5411 Name on file	FTX Trading Ltd.		ZEC-PERP	0.0000000000000000000000000000000000000
	TIX Hadi		APT ATLAS	2,000.004465 10,009.050000	5000000000				APT ATLAS	2,000.004465000000000 10,009.050000000000000
			AXS-PERP BTC-PERP	-0.000000	00000000000				AXS-PERP BTC-PERP	-0.00000000000000000000000000000000000
			CAKE-PERP	0.000000	0000000000				CAKE-PERP	0.000000000000000
			CEL-PERP CHZ-PERP	0.000000	0000000000				CEL-PERP CHZ-PERP	0.000000000000000
			ETC-PERP ETH-PERP	-200.000000	0000000000				ETC-PERP ETH-PERP	0.000000000000000 -200.0000000000000000
			FTT-PERP		0000000000				FTT-PERP	1,000.031751938360600 0.00000000000000000
			IMX-PERP LINK-PERP		0000000000				IMX-PERP LINK-PERP	0.000000000000000 0.0000000000000000
			LUNA2_LOCKED LUNC	8,249.462520 1,000,000.000000	0000000000				LUNA2_LOCKED LUNC	8,249.462520000000000 1,000,000.0000000000000000
			MANA-PERP MATIC-PERP	0.000000	0000000000				MANA-PERP MATIC-PERP	0.0000000000000000000000000000000000000
			SOL SOL-PERP	100.004069	5141430030 0000000000				SOL SOL-PERP	100.004065141430030 0.0000000000000000
			USD	1,054,287.565945	5669800000				USD	1,054,287.565945669800000
			USDT USTC		0001932800				USDT USTC	46,000.000000029280000 0.00000001932800
17130 Name on	file FTX Tradi	ng Ltd.	WAVES-PERP 1INCH-PERP	0.000000	0000000000 9	2514 Name on file	FTX Trading Ltd.		WAVES-PERP 1INCH-PERP	0.00000000000000 0.0000000000000000
			AAVE-PERP ADA-PERP	0.000000	0000000000				AAVE-PERP ADA-PERP	0.00000000000000 0.000000000000000
			ALPHA-PERP ALTBULL		0000000000				ALPHA-PERP ALTBULL	0.000000000000000 0.000000008000000
			ASDBULL ATOM-PERP	0.000000	0005000000 0000000000				ASDBULL ATOM-PERP	0.00000005000000 0.0000000000000000
			BADGER-PERP BAND-PERP	0.000000	0000000001 0000000014				BADGER-PERP BAND-PERP	0.000000000000001 -0.000000000000014
			BNB BNB-PERP	0.010000	0000000000				BNB BNB-PERP	0.0100000000000000000000000000000000000
				0.000000						5.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 63 of 279

		Claims to be Disall	owed				Surviv	ring Claims	
Claim	Name	Debtor	Tickers	Ticker Quantity		Claim Name	Debtor	Tickers	Ticker Quantity
Number			BTC-PERP	0.0000000	00000000	umber		BTC-PERP	0.0000000000000000
			DEFIBULL DOGEBULL	0.0000000				DEFIBULL DOGEBULL	0.00000007000000 0.00000008050000
			EGLD-PERP	0.0000000	00000000			EGLD-PERP	0.000000000000000
			EOS-PERP ETH	-0.0000000 0.0010000				EOS-PERP ETH	-0.00000000000056 0.00100009429325
			ETHBULL	0.0000000	06900000			ETHBULL	0.00000006900000
			ETHW EUR	0.0000000				ETHW EUR	0.00000003815255 0.00000007978102
			FIDA FTM-PERP	0.0000000	02060186			FIDA FTM-PERP	0.00000002060186 0.0000000000000000
			FTT	25.0000000	04188410			FTT	25.000000004188410
			FTT-PERP GRTBULL	0.0000000				FTT-PERP GRTBULL	0.00000000000000 0.00000003500000
			GRT-PERP	0.0000000	00000000			GRT-PERP	0.0000000000000000
			LINK-PERP LTC-PERP	0.0000000				LINK-PERP LTC-PERP	0.00000000000000 0.000000000000000
			MKR-PERP OMG-PERP	0.0000000				MKR-PERP OMG-PERP	0.00000000000000 0.000000000000000
			ROOK-PERP	0.0000000	00000000			ROOK-PERP	0.0000000000000000
			RUNE SOL	0.0000000				RUNE SOL	0.00000005000000 0.08000005000000
			SRM	0.0464645				SRM	0.046464540000000
			SRM_LOCKED SRM-PERP	80.5230547 0.0000000				SRM_LOCKED SRM-PERP	80.523054700000000 0.0000000000000000
			SUSHI-PERP TOMO	0.0000000				SUSHI-PERP TOMO	0.00000000000000 0.00000002723850
			TRX-PERP	0.0000000	00000000			TRX-PERP	0.0000000000000000
			UNI-PERP USD	0.0000000 109,342.0824521				UNI-PERP USD	0.00000000000000 109,342.082452188100000
59006 N	Name on file	FTX Trading Ltd.	USDT 1INCH-PERP	0.0000000	002348066 000000000 92	514 Name on file	FTX Trading Ltd.	USDT 1INCH-PERP	0.00000002348066
39000 N	Name on me	FIX ITAUING Etu.	AAVE-PERP	0.0000000	00000000	514 Name on me	FIX Hading Ltd.	AAVE-PERP	0.000000000000000
			ADA-PERP ALPHA-PERP	0.0000000				ADA-PERP ALPHA-PERP	0.00000000000000 0.000000000000000
			ALTBULL ASDBULL	0.0000000				ALTBULL ASDBULL	0.00000008000000 0.00000005000000
			ATOM-PERP	0.0000000	00000000			ATOM-PERP	0.0000000000000000
			BADGER-PERP BAND-PERP	0.0000000				BADGER-PERP BAND-PERP	0.000000000000001 -0.0000000000000014
			BNB	0.0100000	00000000			BNB	0.010000000000000
			BNB-PERP BTC-PERP	0.0000000 0.0000000	00000000			BNB-PERP BTC-PERP	0.00000000000000 0.0000000000000000
			DEFIBULL DOGEBULL	0.0000000				DEFIBULL DOGEBULL	0.00000007000000 0.00000008050000
			EGLD-PERP	0.0000000	00000000			EGLD-PERP	0.000000000000000
			EOS-PERP ETH	-0.0000000 0.0010000				EOS-PERP ETH	-0.000000000000056 0.001000009429325
			ETHBULL ETHW	0.0000000				ETHBULL ETHW	0.00000006900000 0.00000003815255
			EUR	0.0000000	07978102			EUR	0.00000007978102
			FIDA FTM-PERP	0.0000000				FIDA FTM-PERP	0.00000002060186 0.0000000000000000
			FTT FTT-PERP	25.0000000 0.0000000	04188410			FTT FTT-PERP	25.000000004188410 0.00000000000000000
			GRTBULL	0.0000000				GRTBULL	0.000000000000000
			GRT-PERP LINK-PERP	0.0000000				GRT-PERP LINK-PERP	0.0000000000000000000000000000000000000
			LTC-PERP	0.0000000	00000000			LTC-PERP	0.0000000000000000
			MKR-PERP OMG-PERP	0.0000000				MKR-PERP OMG-PERP	0.00000000000000 0.000000000000000
			ROOK-PERP RUNE	0.0000000				ROOK-PERP RUNE	0.00000000000000 0.00000005000000
			SOL	0.0800000	05000000			SOL	0.080000005000000
			SRM_LOCKED	0.0464645 80.5230547				SRM_LOCKED	0.046464540000000 80.523054700000000
			SRM-PERP	0.0000000	00000000			SRM-PERP	0.000000000000000
			SUSHI-PERP TOMO	0.0000000				SUSHI-PERP TOMO	0.00000000000000 0.00000002723850
			TRX-PERP UNI-PERP	0.0000000				TRX-PERP UNI-PERP	0.0000000000000000000000000000000000000
			USD	109,342.0824521	88100000			USD	109,342.082452188100000
15967 N	Name on file	FTX Trading Ltd.	USDT 1INCH-PERP	0.0000000	00000000 76	251 Name on file	FTX Trading Ltd.	USDT 1INCH-PERP	0.000000002348066 0.0000000000000000
			AAVE-PERP ADA-PERP	-0.0000000 0.0000000				AAVE-PERP ADA-PERP	-0.000000000000042 0.0000000000000000
			AGLD-PERP	-62.4000000	00000000			AGLD-PERP	-62.400000000000000
			AKRO ALGO-PERP	403,593.5565900 0.0000000				AKRO ALGO-PERP	403,593.55659000000000 0.000000000000000
			ALPHA-PERP ALT-PERP	0.0000000				ALPHA-PERP ALT-PERP	0.00000000000000 0.000000000000000
			AMPL-PERP	0.0000000	00000000			AMPL-PERP	0.000000000000000
			ANC-PERP APE-PERP	0.0000000				ANC-PERP APE-PERP	0.00000000000000 0.000000000000000
			AR-PERP	0.0000000	00000000			AR-PERP	0.0000000000000000000000000000000000000
			ATOM-PERP AUDIO-PERP	0.0000000	00000000			ATOM-PERP AUDIO-PERP	0.0000000000000000
			AVAX-PERP AXS-PERP	0.0000000 -5.2000000	000001818			AVAX-PERP AXS-PERP	0.0000000001818 -5.200000000000000
			BADGER	0.0000000	05000000			BADGER	0.000000005000000 0.00000000000227
			BAL-PERP BAND-PERP	0.0000000 0.0000000	00000025			BAL-PERP BAND-PERP	0.000000000000025
			BAO-PERP	8,653,000.0000000 0.0000000				BAO-PERP	8,653,000.00000000000000 0.0000000000000000
			BCH	0.0000000	03879725			BCH	0.00000003879725
			BCH-PERP BIT-PERP	0.0000000 0.0000000	00000000			BCH-PERP BIT-PERP	0.00000000000023 0.000000000000000
			BNB-PERP BRZ	0.0000000	00001023			BNB-PERP BRZ	0.00000000001023
				O CHARACTER	100929396				0.00000000000929396
			BSV-PERP	0.0000000				BSV-PERP	0.00000000929396 0.0000000000000000
			BSV-PERP BTC BTC-MOVE-0327	0.0000000 5.2955374 0.0000000	000000000 17042914 000000000			BSV-PERP BTC BTC-MOVE-0327	0.000000000000000 5.295537417042914 0.00000000000000000
			BSV-PERP BTC BTC-MOVE-0327 BTC-PERP	0.0000000 5.2955374 0.0000000 -0.0018999	000000000 17042914 00000000 199999999			BSV-PERP BTC BTC-MOVE-0327 BTC-PERP	0.000000000000000 5.295537417042914 0.0000000000000000 -0.00189999999999
			BSV-PERP BTC BTC-MOVE-0327 BTC-PERP BULL CAKE-PERP	0.0000000 5.2955374 0.0000000 -0.0018999 0.0000000 0.0000000	000000000 117042914 000000000 199999999 005410000			BSV-PERP BTC BTC-MOVE-0327 BTC-PERP BULL CAKE-PERP	0.000000000000000000000000000000000000
			BSV-PERP BTC BTC-MOVE-0327 BTC-PERP BULL CAKE-PERP CELO-PERP CH-O-PERP	0.0000000 5.2955374 0.0000000 -0.0018999 0.0000000 0.0000000 0.0000000	000000000 17042914 00000000 199999999 105410000 100000000 1000000000			BSV-PERP BTC BTC-MOVE-0327 BTC-PERP BULL CAKE-PERP CELO-PERP CHR-PERP	0.000000000000000000000000000000000000
			BSV-PERP BTC BTC-MOVE-0327 BTC-PERP BULL CAKE-PERP CELO-PERP CHR-PERP CHZ-PERP	0.0000000 5.2955374 0.0000000 -0.0018999 0.0000000 0.0000000 0.0000000 0.0000000	000000000 17042914 00000000 19999999 105410000 1000000000 1000000000 100000000			BSV-PERP BTC. BTC-MOVE-0327 BTC-PERP BULL CAKE-PERP CELO-PERP CH-PERP CH-PERP CH-PERP	0.000000000000000000000000000000000000
			BSV-PERP BTC BTC-MOVE-0327 BTC-PERP BULL CAKE-PERP CHR-PERP CHR-PERP CHR-PERP COMP-PERP COMP-PERP COMP-PERP	0.0000000 5.2955374 0.0000000 -0.0018999 0.0000000 0.0000000 0.0000000 0.0000000	100000000 117042914 100000000 19999999 10541000 100000000 100000000 100000000 100000000			BSV-PERP BTC BTC-MOVE-0327 BTC-PERP BULL CAKE-PERP CELO-PERP CHR-PERP CCMP-PERP CCMP-PERP CCMM-PERP	0.000000000000000000000000000000000000
			BSV-PERP BTC BTC-MOVE-0327 BTC-PERP BULL CAKE-PERP CHR-PERP CHR-PERP CHR-PERP COMP-PERP CRW-PERP CRV-PERP CKV-PERP CKV-PERP	0.0000000 5.295374 0.0000000 -0.0118999 0.0000000 0.0000000 0.0000000 0.0000000	100000000 117042914 100000000 19999999 10541000 100000000 100000000 100000000 100000000			BSV-PERP BTC BTC-MOVE-0327 BTC-PERP BULL CAKE-PERP CELO-PERP CHR-PERP CCMP-PERP CCMP-PERP CRV-PERP CRV-PERP CRV-PERP CVC-PERP	0.000000000000000000000000000000000000
			BSV-PERP BTC BTC-MOVE-0327 BTC-PERP BULL CAKE-PERP CHR-PERP CHR-PERP CHR-PERP COMP-PERP CREAM-PERP CVC-PERP CVC-PERP CVC-PERP	0.0000000 5.295374 0.0000000 -0.011899 0.0000000 0.0000000 0.0000000 0.0000000	100000000 117042914 1000000000 19999999 105410000 1000000000 100000000 100000000 100000000			BSV-PERP BTC BTC-MOVE-0327 BTC-PERP BULL CAKE-PERP CELO-PERP CHR-PERP CHR-PERP CMP-PERP COMP-PERP CW-PERP CVV-PERP CVV-PERP CVV-PERP	0.000000000000000000000000000000000000
			BSV-PERP BTC BTC-MOVE-0327 BTC-PERP BULL CAKE-PERP CEL0-PERP CHR-PERP CHR-PERP CHR-PERP COMP-PERP CREAM-PERP CW-PERP CVC-PERP CVC-PERP DASH-PERP DASH-PERP DASH-PERP	0.0000000 5.295.374 0.0000000 0.0000000 0.0000000 0.0000000	100000000 117042914 100000000 109999999 105410000 100000000 1000000000 1000000000 1000000			BSV-PERP BTC BTC-MOVE-0327 BTC-PERP BULL CAKE-PERP CELO-PERP CHR-PERP CHR-PERP CCMP-PERP CCMP-PERP CVC-PERP CVC-PERP CVC-PERP DASN-PERP DASN-PERP DAWN-PERP	0.000000000000000000000000000000000000
			BSV-PERP BTC BTC-MOVE-0327 BTC-PERP BULL CAKE-PERP CELO-PERP CHR-PERP CHZ-PERP COMP-PERP CRV-PERP CRV-PERP CVV-PERP CVV-PERP CVV-PERP CVX-PERP DSM-H-PERP	0.0000000 5.295374 0.0000000 0.0018999 0.0000000 0.0000000 0.0000000 0.0000000	100000000 117042914 100000000 100000000 199999999 10541000 100000000 100000000 100000000 1000000			BSV-PERP BTC BTC-MOVE-G327 BTC-PERP BUILL CAKE-PERP CELO-PERP CHR-PERP CHR-PERP COMP-PERP CRV-PERP CRV-PERP CVC-PERP CVC-PERP CVS-PERP DASH-PERP	0.000000000000000000000000000000000000
			BSV-PERP BTC BTC-MOVE-0327 BTC-PERP BULL CAKE-PERP CHL-PERP CHL-PERP CHZ-PERP CMM-PERP CCMM-PERP CW-PERP CVV-PERP CVV-PERP DASH-PERP DAWN-PERP DAWN-PERP DOGE-PERP DOGE-PERP	0.0000000 5.2953374 0.0000000 0.0018999 0.0000000 0.0000000 0.0000000 0.0000000	100000000 117042914 100000000 109999999 100000000 100000000			BSV-PERP BTC BTC-MOVE-0327 BTC-PERP BUILL CAKE-PERP CELD-PERP CHR-PERP CHR-PERP CHR-PERP CW-PERP CW-PERP CW-PERP DAWN-PERP DAWN-PERP DAWN-PERP DOG-PERP DOG-PERP	0.000000000000000000000000000000000000
			BSV-PERP BTC BTC-MOVE-0327 BTC-PERP BULL CAKE-PERP CELO-PERP CHR-PERP CHZ-PERP CHZ-PERP CHZ-PERP CW-PERP CVV-PERP CVV-PERP DASH-PERP DAWN-PERP DAWN-PERP DOGE-PERP DOGE-PERP ENI-PERP	0.0000000 5.2953374 0.0000000 0.0018999 0.0000000 0.0000000 0.0000000 0.0000000	100000000 117042914 100000000 109999999 1054110000 100000000 1000000000 100000000 1000000			BSV-PERP BTC BTC-MOVE-G327 BTC-PERP BUIL CAKE-PERP CELO-PERP CHR-PERP CHR-PERP CHR-PERP CHR-PERP CW-PERP CW-PERP CW-PERP DAWN-PERP DAWN-PERP DAWN-PERP DAWN-PERP DOT-PERP ENI-PERP ENI-PERP ENI-PERP ENI-PERP ENI-PERP	0.000000000000000000000000000000000000
			BSV-PERP BTC BTC-MOVE-0327 BTC-PERP BULL CAKE-PERP CHR-PERP CHR-PERP CHR-PERP CHR-PERP COMP-PERP CREAM-PERP CKV-PERP CVV-PERP DASH-PERP DASH-PERP DASH-PERP DOGE-PERP DOT-PERP ENI-PERP DOT-PERP	0.0000000 5.295.3374 0.0000000 0.0000000 0.0000000 0.0000000	100000000 11704.2914 1			BSV-PERP BTC BTC.MOVE-0327 BTC-PERP BULL CAKE-PERP CELO-PERP CHR-PERP CHR-PERP CM-PERP COMP-PERP CRY-PERP CV-PERP CV-PERP CV-PERP DASH-PERP DASH-PERP DASH-PERP DOGE-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP	0.000000000000000000000000000000000000
			BSV-PERP BTC BTC-MOVE-0327 BTC-PERP BULL CAKE-PERP CHR-PERP CHR-PERP CHR-PERP COMP-PERP CREAM-PERP CRV-PERP CVV-PERP CVV-PERP DAWN-PERP DAWN-PERP DAWN-PERP DAWN-PERP DOG-PERP DOG-PERP DOG-PERP ETI-PERP ETI-PERP ETI-PERP	0.0000000 5.295.3374 0.0000000 0.01899 0.0000000	(00000000) 117042914 (00000000) 199999999 1004100000000 1000000000 1000000000 10000000			BSV-PERP BTC BTC, MOVE-0327 BTC-PERP BULL CAKE-PERP CELO-PERP CHR-PERP CHR-PERP CCM-PERP CCM-PERP CW-PERP CW-PERP CW-PERP CW-PERP DASH-PERP DASH-PERP DASH-PERP DASH-PERP DOG-PERP DOG-PERP ENI-PERP EOS-PERP ETI-PERP ETI-PERP ETI-PERP	0.000000000000000000000000000000000000
			BSV-PERP BTC BTC-MOVE-0327 BTC-PERP BULL CAKE-PERP CHI-PERP CHI-PERP CHI-PERP CMM-PERP CRW-PERP CKW-PERP CVV-PERP CVV-PERP DAWN-PERP DAWN-PERP DAWN-PERP DAWN-PERP DOGE-PERP DOGE-PERP ETI-PERP	0.0000000 5.295.374 0.0000000 0.011899 0.0000000	000000000 117042914 000000000 117042914 000000000 1999999999 0000000000 00000000			BSV-PERP BTC BTC-MOVE-0327 BTC-PERP BULL CAKE-PERP CELO-PERP CHR-PERP CHR-PERP CCM-PERP CCM-PERP CCV-PERP CV-PERP CV-PERP DASH-PERP DASH-PERP DASH-PERP DASH-PERP DOG-PERP DOG-PERP ETI-PERP ETI	0.000000000000000000000000000000000000
			BSV-PERP BTC BTC-MOVE-0327 BTC-PERP BULL CAKE-PERP CELO-PERP CHR-PERP CHR-PERP CHR-PERP CHR-PERP CW-PERP CW-PERP CW-PERP CW-PERP DAWN-PERP DAWN-PERP DAWN-PERP DOGE-PERP DOGE-PERP EN-PERP EN-PERP EN-PERP ETC-PERP ETC-PERP ETC-PERP ETT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP	0.0000000 5.2953374 0.0000000 0.018999 0.0000000	000000000 117042914 000000000 000000000 0000000000000000			BSV-PERP BTC BTC-MCVC-G327 BTC-PERP BUIL CAKE-PERP CELO-PERP CHR-PERP CHR-PERP CHR-PERP CHR-PERP CRV-PERP CRV-PERP CVV-PERP DAWN-PERP DAWN-PERP DAWN-PERP DOGE-PERP DOT-PERP ENI-PERP ETI-PERP E	0.000000000000000000000000000000000000
			BSV-PERP BTC BTC-MOVE-0327 BTC-PERP BULL CAKE-PERP CELO-PERP CHR-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP DASH-PERP DASH-PERP DASH-PERP DOGE-PERP DOGE-PERP DOGE-PERP ETC-PERP	0.0000000 5.2953374 0.0000000 0.018999 0.0000000	000000000 117042914 000000000 117042914 000000000 1999999999 00541 0000 000000000 000000000000000000			BSV-PERP BTC BTC.MOVE-0327 BTC.PERP BULL CAKE-PERP CELO-PERP CHR-PERP CHR-PERP CHR-PERP CW-PERP CW-PERP CW-PERP CW-PERP CW-PERP CW-PERP CW-PERP DASH-PERP DASH-PERP DASH-PERP DOT-PERP ET-PERP ET-PERP ET-PERP ET-PERP ETH-PERP	0.000000000000000000000000000000000000
			BSV-PERP BTC BTC-MOVE-0327 BTC-PERP BULL CAKE-PERP CHL-PERP CHL-PERP CHR-PERP CMW-PERP CKW-PERP CKV-PERP CVV-PERP CVV-PERP DAMN-PERP DAMN-PERP DAMN-PERP DOGE-PERP DOGE-PERP DOGE-PERP ETH-PERP	0.0000000 5.2953374 0.0000000 0.011899 0.0000000 0.0000000 0.00000000 0.000000	000000000 117042914 000000000 117042914 000000000 1999999999 0000000000 00000000			BSV-PERP BTC BTC-MOVE-0327 BTC-PERP BUILL CAKE-PERP CHI-PERP CHI-PERP CHI-PERP COM-PERP COM-PERP CW-PERP CW-PERP CW-PERP DAWN-PERP DAWN-PERP DAWN-PERP DAWN-PERP DAWN-PERP DOG-PERP DOT-PERP ENI-PERP ETI-PERP	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 64 of 279

		Claims to be Disallowed				Çıı	rviving Claims	
Claim Number	Name	Debtor		Ticker Quantity	Claim Number	Debtor Section 1	Tickers	Ticker Quantity
		FTT FTT-	PERP	1,015.000150010699500 -0.000000000000229			FTT FTT-PERP	1,015.000150010699500 -0.00000000000229
		FXS-	PERP	-0.0000000000000004			FXS-PERP	-0.0000000000000000
			A-PERP F-PERP	0.000000000000000			GALA-PERP GMT-PERP	0.00000000000000 0.0000000000000000
			-PERP -PERP	0.0000000000000000			GRT-PERP HNT-PERP	0.00000000000000 0.49999999999995
		ICP-	PERP	0.0000000000000000			ICP-PERP	0.0000000000000000
			A-PERP A-PERP	0.000000000000000			IOTA-PERP KAVA-PERP	0.0000000000000000000000000000000000000
		KIN	nenn	2,105.6000000000000000			KIN	2,105.60000000000000000
			PERP -PERP	0.000000000000000 0.0000000000000341			KIN-PERP KNC-PERP	0.000000000000000 0.000000000000341
			IB-PERP I-PERP	0.000000000000000 -0.00000000000000028			KSHIB-PERP KSM-PERP	0.0000000000000000 -0.0000000000000000
		LINE		0.015000005000000			LINK	0.015000005000000
			-PERP -PERP	-7.90000000000000 0.0000000000000000			LINK-PERP LRC-PERP	-7.90000000000000 0.0000000000000000
		LTC		0.046440670000000			LTC	0.046440670000000
		LUN		-0.680000000000199 27.958270270400000			LTC-PERP LUNA2	-0.680000000000199 27.958270270400000
		LUN LUN	A2_LOCKED	65.235963977600000 90.064460127533850			LUNA2_LOCKED LUNC	65.235963977600000 90.064460127533850
		LUN	C-PERP	0.0000000000000000			LUNC-PERP	0.0000000000000000000000000000000000000
			PS-PERP FIC-PERP	0.000000000000000			MAPS-PERP MATIC-PERP	0.0000000000000000000000000000000000000
		MID	-PERP	0.0000000000000000			MID-PERP	0.0000000000000000000000000000000000000
			-PERP R-PERP	-0.00000000000000000000000000000000000			MTL-PERP NEAR-PERP	-0.00000000000000000000000000000000000
		NEC	-PERP -PERP	0.00000000000000 0.0000000000000000			NEO-PERP ONE-PERP	0.0000000000000000000000000000000000000
		ONT	-PERP	0.0000000000000000			ONT-PERP	0.0000000000000000000000000000000000000
			PERP -PERP	0.000000000000000			OP-PERP OXY-PERP	0.0000000000000000000000000000000000000
		PEO	PLE-PERP	0.000000000000000			PEOPLE-PERP	0.0000000000000000000000000000000000000
			P-PERP IM-PERP	0.0000000000000000000000000000000000000			PERP-PERP QTUM-PERP	0.0000000000000000000000000000000000000
		RAY	-PERP	0.0000000000000000			RAY-PERP	0.0000000000000000000000000000000000000
		REN		0.0000000000000000 0.1589700000000000			REEF-PERP REN	0.00000000000000 0.1589700000000000
			-PERP I-PERP	0.000000000000000			REN-PERP RON-PERP	0.0000000000000000000000000000000000000
		ROC	K-PERP	0.0000000000000000			ROOK-PERP	0.0000000000000000000000000000000000000
			-PERP IE-PERP	0.000000000000000 0.000000000000222			RSR-PERP RUNE-PERP	0.00000000000000 0.00000000000222
			D-PERP	0.0000000000000000			SAND-PERP	0.0000000000000000000000000000000000000
		SLP-	PERP	0.000000000000000			SC-PERP SLP-PERP	0.000000000000000 0.00000000000000000
		SNX SOL	-PERP	0.000000000000000 1.893024905000000			SNX-PERP SOL	0.000000000000000 1.893024905000000
		SOL	PERP	-0.0000000000000001			SOL-PERP	-0.00000000000000000
		SPEI SRIV	.L-PERP	0.000000000000000 120.98121347000000			SPELL-PERP SRM	0.000000000000000 120.98121347000000
		SRIV	I_LOCKED	649.414458750000000			SRM_LOCKED	649.414458750000000
			I-PERP X-PERP	0.000000000000000			SRM-PERP STMX-PERP	0.00000000000000 0.000000000000000
			RJ-PERP PERP	0.000000000000000			STORJ-PERP STX-PERP	0.000000000000000 0.00000000000000000
		SUS	HI-PERP	0.0000000000000000			SUSHI-PERP	0.0000000000000000
			PERP TA-PERP	-0.00000000003637 0.00000000000000007			SXP-PERP THETA-PERP	-0.000000000003637 0.0000000000000000
		TON	1O-PERP	0.0000000000000000			TOMO-PERP	0.0000000000000000
		TRX TRX-	-PERP	0.006317000000000 0.0000000000000000			TRX TRX-PERP	0.006317000000000 0.0000000000000000
			-PERP SWAP-PERP	0.000000000000227 0.00000000000000000			UNI-PERP UNISWAP-PERP	0.000000000000227 0.0000000000000000
		USD		1,452.310021973562500			USD	1,452.310021973562500
		USD VET-	T PERP	151,925.718826677040000 0.00000000000000000			USDT VET-PERP	151,925.718826677040000 0.00000000000000000
		WAY	VES-PERP	-11.50000000000000000			WAVES-PERP	-11.5000000000000000
		XLM	I-PERP I-PERP	0.000000000000000			XEM-PERP XLM-PERP	0.00000000000000 0.0000000000000000
		XMF	R-PERP	0.000000000000000 0.000399490000000			XMR-PERP XRP	0.000000000000000 0.000399490000000
		XRP	-PERP	0.0000000000000000			XRP-PERP	0.0000000000000000
		XTZ- YFI	PERP	-0.0000000000000010 1.000020008218614			XTZ-PERP YFI	-0.00000000000000010 1.000020008218614
		YFII-	PERP	0.0000000000000000			YFII-PERP	0.0000000000000000000000000000000000000
			PERP PERP	0.000000000000000 0.00000000000000028			YFI-PERP ZEC-PERP	0.00000000000000 0.000000000000000
			PERP	-770.000000000000000 0.0000000000000000			ZIL-PERP ZRX-PERP	-770.0000000000000000 0.0000000000000000
46833 Name on f	file FTX Tradi	ing Ltd. BTC	PERP	0.000087563507970	93243 Name on file	FTX Trading Ltd.	BTC	0.000088228421206
		FTT TRX		25.017502660000000 0.000004008640000			ETH ETHW	0.00000996950725 0.00000996950725
		USD		150,748.4600000000000000			FTT	25.017502660000000
		USD	Т	0.00000015415468			TRX USD	0.000003706058656 150,748.4700000000000000
	61	ing Ltd. BTC		7.810683869860504			USDT BTC	0.000000393817538 7.810683869860504
41912 Name on f	file FTX Tradi	BTC	-PERP	0.000000000000000	91014 Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000000
		C98 ETH	-PERP	430.913800000000000 0.0000000000000000			C98 ETH-PERP	430.913800000000000 0.00000000000000000
		EUR		20,250.626980860000000			EUR	20,250.626980860000000
		FTT MAT		163.154378142695000 17,519.2550000000000000			FTT MATIC	163.154378142695000 17,519.25500000000000000
			TIC-PERP	0.000000000000000 1.281986212569348			MATIC-PERP USD	0.000000000000000 1.281986212569348
		USD	T	2.962053180000000			USDT	2.962053180000000
27165 Name on f	file FTX Tradi	ing Ltd. ETH		0.050154050000000 150.0950000000000000	53609* Name on file	FTX Trading Ltd.	ATOM AVAX	0.116719500000000 0.00000500000000
		HT	A2	5,000.230000000000000 151.085786320000000			AVAX-PERP	0.0000000000000000
		LUN USD		151.085786320000000 165,256.580000000000000			BOBA BOBA-PERP	0.087333000000000 0.000000000005912
							BTC BTC-PERP	0.000099710440150 0.0000000000000000
							CELO-PERP	-0.000000000000455
							DOT DOT-PERP	0.012010000000000 -0.000000000001137
							ETH	0.050154055000000
							ETH-PERP ETHW	-0.000000000000000 0.000612936395056
							FTM-PERP FTT	0.000000000000000 150.095130000000000
							FTT-PERP	0.0000000000000000
							FXS FXS-PERP	0.000010000000000 0.000000000000767
							GLMR-PERP	0.0000000000000000000000000000000000000
							HT HT-PERP	5,000.23000000000000 0.0000000000000000
							LINK-PERP LUNA2	0.000000000000000000000000000000000000
							LUNA2_LOCKED	0.046994094740000
							LUNC-PERP MATIC	0.000000000000000 0.000100000000000
							NEAR	0.0050000000000000
							NEAR-PERP OKB	-0.000000000000142 0.052069040120804
							OMG OMG-20211231	0.1616000000000000 -0.00000000000114
53609* Surviving Claim was not	dered modified on the Debtors-Twelfth (Substantive) Or							3.300000000000114

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 65 of 279

		Claims to be	e Disallowed				Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Name Number	Debtor	Tickers	Ticker Quantity
							OMG-PERP OP-PERP	0.000000000000 0.0000000000000
							SAND-PERP SOL-PERP	0.0000000000000
							SRM	0.0113147600000
							SRM_LOCKED TRX	19.6084947300000 0.0000600000000
							USD	165,256.5807124440000
							USDT USTC	0.0690947500000 0.000000027458
							WBTC	0.0000913303393
6912 Name on	n file	FTX Trading Ltd.	ATOM AVAX	0.116719500000000 0.00000500000000) 53609* Name on file	FTX Trading Ltd.	ATOM AVAX	0.1167195000000 0.000005000000
			AVAX-PERP	0.0000000000000000000000000000000000000)		AVAX-PERP	0.00000000000000
			BOBA BOBA-PERP	0.087333000000000 0.000000000005911			BOBA BOBA-PERP	0.0873330000000 0.0000000000059
			BTC	0.000099710440150)		BTC	0.0000997104401
			BTC-PERP CELO-PERP	0.000000000000000 -0.000000000000454			BTC-PERP CELO-PERP	0.000000000000 -0.0000000000000
			DOT	0.012010000000000)		DOT	0.0120100000000
			DOT-PERP ETH	-0.000000000001136 0.050154055000000			DOT-PERP ETH	-0.0000000000011 0.0501540550000
			ETH-PERP	-0.000000000000000)		ETH-PERP	-0.0000000000000
			ETHW FTM-PERP	0.000612936395056 0.0000000000000000			ETHW FTM-PERP	0.0006129363950 0.00000000000000
			FTT FTT-PERP	150.095130000000000			FTT FTT-PERP	150.0951300000000
			FXS	0.0000100000000000000000000000000000000			FXS	0.000000000000 0.0000100000000
			FXS-PERP GLMR-PERP	0.000000000000767			FXS-PERP GLMR-PERP	0.0000000000000
			HT HT	5,000.23000000000000			HT HT	5,000.230000000000
			HT-PERP LINK-PERP	0.0000000000000000000000000000000000000			HT-PERP LINK-PERP	0.0000000000000
			LUNA2	151.085786326320000)		LUNA2	151.0857863263200
			LUNA2_LOCKED LUNC-PERP	0.046994094740000			LUNA2_LOCKED LUNC-PERP	0.0469940947400
			MATIC	0.0001000000000000)		MATIC	0.0001000000000
			NEAR NEAR-PERP	0.005000000000000 -0.000000000000142			NEAR NEAR-PERP	0.0050000000000 -0.0000000000000
			OKB	0.052069040120804	ı		OKB	0.0520690401208
			OMG OMG-20211231	0.161600000000000 -0.000000000000113			OMG OMG-20211231	0.1616000000000 -0.0000000000000
			OMG-PERP	0.0000000000000000000000000000000000000)		OMG-PERP	0.0000000000000
			OP-PERP SAND-PERP	0.0000000000000000000000000000000000000			OP-PERP SAND-PERP	0.000000000000
			SOL-PERP	0.0000000000000000000000000000000000000)		SOL-PERP	0.0000000000000000000000000000000000000
			SRM_LOCKED	0.011314760000000 19.608494730000000			SRM_LOCKED	0.0113147600000 19.6084947300000
			TRX USD	0.000006000000000 165.256.58071244350000)		TRX USD	0.0000060000000
			USDT	0.06909475000000			USDT	0.0690947500000
			USTC	0.00000002745860)		USTC	0.000000027458
1077 Name on	n file	FTX Trading Ltd.	WBTC MOB	0.000091330339354 18,442,604,071.0000000000000000		FTX Trading Ltd.	COIN	0.0000913303393 184.4260407100000
			SHIB	5.0000000000000000000000000000000000000)		SHIB	5,000,000.0000000000000
7096 Name on	n file	FTX Trading Ltd.	ATOM-PERP AVAX-PERP	0.0000000000000000000000000000000000000		FTX Trading Ltd.	ATOM-PERP AVAX-PERP	0.0000000000000000000000000000000000000
			BADGER	0.00000007500000			BADGER	0.000000075000
			BAL BNB	0.00000002500000 0.00000009000000			BAL BNB	0.0000000025000 0.000000099000
			BNB-PERP BTC	0.000000000000000 0.00000011478316			BNB-PERP BTC	0.0000000000000 0.000000114783
			BTC-PERP	0.0000000000000000000000000000000000000)		BTC-PERP	0.00000000000000
			COMP EOS-PERP	0.00000001000000			COMP EOS-PERP	0.000000010000
			ETC-PERP	0.0000000000000000000000000000000000000)		ETC-PERP	0.0000000000000
			ETH ETH-PERP	0.012126838096913 -0.0000000000000018			ETH ETH-PERP	0.0121268380969 -0.000000000000000
			FTT	0.016818172203796	i		FTT	0.0168181722037
			KNC LINK	0.00000010000000 0.00000005000000			KNC LINK	0.000000100000 0.000000050000
			LINK-PERP	0.0000000000000000000000000000000000000)		LINK-PERP	0.0000000000000
			LTC PERP	0.00000009500000 0.0000000500000			LTC PERP	0.000000095000 0.000000050000
			RUNE	0.00000010000000)		RUNE	0.000000100000
			SNX SOL	0.00000005000000 0.00000006032773			SNX SOL	0.000000050000 0.000000060327
			SOL-PERP	0.0000000000000000000000000000000000000)		SOL-PERP	0.0000000000000000000000000000000000000
			SRM_LOCKED	1.422014560000000 616.087816070000000			SRM SRM_LOCKED	1.4220145600000 616.0878160700000
			USD	211,523.089715994080000			USD	211,523.0897159940800
			USDT XRP-PERP	0.123849615552898 0.0000000000000000			USDT XRP-PERP	0.1238496155528 0.00000000000000
			XTZ-PERP	0.0000000000000000000000000000000000000)		XTZ-PERP	0.0000000000000
443 Name on	n file	FTX Trading Ltd.	YFI BNB	0.00000015100000 0.037754990000000		FTX Trading Ltd.	YFI BNB	0.000000151000 0.0377549919258
		-	BTC CRO	10.828066280000000 3,757,390.419696260000000)	=	BNB-PERP BTC	0.000000000000000000000000000000000000
			ETHW	40,510.167912560000000)		CRO	3,757,390.4196962600000
			FTT MOB	351.052287620000000 26,720.488210100000000			DYDX-PERP EOS-PERP	0.000000000001
			SRM	0.316264930000000)		ETH	0.000000083058
			SRM_LOCKED USD	148.959623190000000 288,057.1300000000000000			ETHW FTT	40,510.167912563740 351.052287620000
			USDT	12.110000000000000000000000000000000000	,)		FTT-PERP	0.000000000000
							MOB OMG-20211231	26,720.4882101077420 0.0000000000000000000000000000000000
							OMG-PERP	0.0000000000000
							RAY-PERP RON-PERP	0.0000000000000 -0.000000000000
							SLP-PERP	0.00000000000
							SPELL-PERP SRM	0.000000000000 0.316264930000
							SRM_LOCKED	148.959623190000
							USD USDT	288,057.1316187648300 12.1148939876804
							WBTC	0.000000035000
							YFI YFI-PERP	0.0000000001076 0.0000000000000
543 Name on	n file	FTX Trading Ltd.	1INCH	0.00000003366301	53426 Name on file	FTX Trading Ltd.	1INCH	0.00000003366
			1INCH-PERP AMPL	0.000000000000000 0.00000002174731			1INCH-PERP AMPL	0.000000000000 0.00000002174
			AMPL-PERP	0.0000000000000000000000000000000000000)		AMPL-PERP	0.0000000000000
			APE-PERP APT	0.00000000000000 0.00000005459872			APE-PERP APT	0.000000000000 0.00000005459
			ASD-PERP	0.00000000007275	i		ASD-PERP	0.000000000007
			ATOM-PERP AUD	0.00000000000000 0.00000011013490			ATOM-PERP AUD	0.000000000000 0.00000011013
			AVAX	0.00000007819997	,		AVAX AVAX-PERP	0.000000007819 -0.000000000000
			AVAX-PERP BAND	-0.0000000000000227 0.014541888821145				
			AVAX-PERP BAND BAND-PERP	0.014541888821145 -0.000000000003637	5 7		BAND BAND-PERP	0.014541888821 -0.0000000000003
			AVAX-PERP BAND BAND-PERP BCH	0.014541888821145 -0.000000000003637 0.00000005000000	5 7)		BAND BAND-PERP BCH	0.014541888821 -0.000000000000 0.000000005000
			AVAX-PERP BAND BAND-PERP BCH BCH-20201225 BCH-20210326	0.014541888821145 -0.00000000003637 0.000000005000000 0.000000000000000 0.00000000	5 7 0 0		BAND BAND-PERP BCH BCH-20201225 BCH-20210326	0.014541888821: -0.000000000034 0.000000050000 0.000000000000 0.00000000
			AVAX-PERP BAND BAND-PERP BCH BCH-20201225	0.014541888821145 -0.000000000003637 0.0000000500000 0.0000000000000000	5 7 0 0		BAND BAND-PERP BCH BCH-20201225	0.014541888821: -0.0000000000036 0.0000000000000 0.0000000000
			AVAX-PERP BAND BAND-PERP BCH BCH-20201225 BCH-20210326 BCH-PERP	0.01454188821145 -0.000000000003637 0.00000000000000000 0.000000000000000			BAND BAND-PERP BCH BCH-20201225 BCH-20210326 BCH-PERP	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 66 of 279

Claim		·	to be Disallowed		Claim		Surviving Claims	
Number	Name	Debtor	Tickers BNB-20201225	Ticker Quantity 0.00000000000000000	Number	ame D	BNB-20201225	Ticker Quantity 0.00000000000000000000000000000000000
			BNB-20210326 BNB-PERP	0.0000000000000000 -0.0000000000000014			BNB-20210326 BNB-PERP	0.000000000000000 -0.0000000000000014
			BOBA-PERP BSV-20201225	0.0000000000000000000000000000000000000			BOBA-PERP BSV-20201225	0.00000000000000 0.000000000000000
			BSV-PERP BTC	0.0000000000000000 0.00000003409840			BSV-PERP BTC	0.00000000000000 0.00000003409840
			BTC-0325 BTC-1230 BTC-20200327	0.00000000000000 0.00000000000000 0.000000			BTC-0325 BTC-1230 BTC-20200327	0.00000000000000 0.0000000000000 0.000000
			BTC-20200626	0.000000000000000			BTC-20200626	0.0000000000000000000000000000000000000
			BTC-20200925 BTC-20201225	0.0000000000000000000000000000000000000			BTC-20200925 BTC-20201225	0.0000000000000000000000000000000000000
			BTC-20210326 BTC-20210625	0.0000000000000000000000000000000000000			BTC-20210326 BTC-20210625 BTC-20210924	0.0000000000000000000000000000000000000
			BTC-20210924 BTC-MOVE-20200314 BTC-MOVE-20200321	0.00000000000000 0.00000000000000 0.000000			BTC-MOVE-2020031- BTC-MOVE-2020032	
			BTC-MOVE-20200325 BTC-MOVE-20200329	0.0000000000000000000000000000000000000			BTC-MOVE-2020032 BTC-MOVE-2020032 BTC-MOVE-2020032	5 0.00000000000000
			BTC-MOVE-20200329 BTC-MOVE-20200330 BTC-MOVE-20200401	0.0000000000000000000000000000000000000			BTC-MOVE-2020032 BTC-MOVE-2020030 BTC-MOVE-2020040	0.0000000000000000000000000000000000000
			BTC-MOVE-20200629 BTC-MOVE-20200712	0.0000000000000000000000000000000000000			BTC-MOVE-2020062: BTC-MOVE-2020071:	9 0.00000000000000
			BTC-MOVE-20200718 BTC-MOVE-20200719	0.0000000000000000000000000000000000000			BTC-MOVE-2020071: BTC-MOVE-2020071:	8 0.000000000000000
			BTC-MOVE-20200720 BTC-MOVE-20200721	0.000000000000000 0.0000000000000000			BTC-MOVE-2020072 BTC-MOVE-2020072	0.0000000000000000000000000000000000000
			BTC-MOVE-20201017 BTC-MOVE-20201018	0.000000000000000 0.0000000000000000			BTC-MOVE-2020101 BTC-MOVE-2020101	7 0.00000000000000
			BTC-MOVE-20201114 BTC-MOVE-20210924	0.000000000000000 0.0000000000000000			BTC-MOVE-2020111 BTC-MOVE-2021092	
			BTC-PERP BTMX-20200925	0.00000000000000 0.0000000000000000			BTC-PERP BTMX-20200925	0.0000000000000 0.00000000000000
			BTMX-20201225 BTMX-20210326	0.00000000000000 0.000000000000000			BTMX-20201225 BTMX-20210326	0.00000000000000 0.000000000000000
			BTT CEL	1,000.000000000000000 0.00000002375725			BTT CEL	1,000.000000000000000 0.00000002375725
			CEL-PERP CLV-PERP	0.000000000000000 0.0000000000000000			CEL-PERP CLV-PERP	0.00000000000000 0.000000000000000
			COMP CREAM-PERP	0.00000009500000 0.0000000000000000			COMP CREAM-PERP	0.00000009500000 0.0000000000000000
			CRO-PERP DOGE	0.000000000000000 196.264104860000000			CRO-PERP DOGE	0.000000000000000 196.264104860000000
			DOGE-PERP DOT-20210326	0.00000000000000 0.000000000000000			DOGE-PERP DOT-20210326	0.0000000000000 0.000000000000000
			DOT-20210625 DOT-20210924	0.00000000000000 0.00000000000000			DOT-20210625 DOT-20210924	0.0000000000000 0.00000000000000
			DOT-20211231 DOT-PERP DYDX-PERP	0.00000000000000 0.00000000000000 0.000000			DOT-20211231 DOT-PERP DYDX-PERP	0.0000000000000000000000000000000000000
			ETC-20200626 ETC-PERP	0.0000000000000000000000000000000000000			ETC-20200626 ETC-PERP	0.00000000000000 0.00000000000000 0.000000
			ETH ETH-0325	0.24000016545702 0.0000000000000000			ETH ETH-0325	0.240000016545702 0.000000000000000
			ETH-20200626 ETH-20200925	0.0000000000000000000000000000000000000			ETH-20200626 ETH-20200925	0.0000000000000 0.00000000000000
			ETH-20201225 ETH-20210326	0.0000000000000000 0.00000000000000000			ETH-20201225 ETH-20210326	0.000000000000000 0.0000000000000000
			ETH-20210625 ETH-20210924	-0.000000000000000 0.0000000000000000			ETH-20210625 ETH-20210924	-0.00000000000000 0.000000000000000
			ETH-PERP ETHW	-0.0000000000000001 0.00000004130150			ETH-PERP ETHW	-0.000000000000000 0.00000004130150
			FIL-PERP FLOW-PERP	0.000000000000014 0.00000000000000000			FIL-PERP FLOW-PERP	0.00000000000014 0.0000000000000000
			FTT-PERP	25.155756328429828 -0.00000000000000028			FTT FTT-PERP	25.155756328429828 -0.00000000000000028
			GRT GRT-20201225	0.00000010000000 0.00000000000000000			GRT GRT-20201225	0.00000010000000 0.0000000000000000
			GRT-PERP GST-PERP	0.00000000000000 0.0000000000000000			GRT-PERP GST-PERP	0.0000000000000 0.000000000000000
			HT HT-PERP	5,083.800000000000000 0.000000000000000000			HT HT-PERP	5,083.80000000000000 0.00000000000000000
			ICX-PERP IMX JPY	0.000000000000000000000000000000000000			ICX-PERP IMX JPY	0.000000000000000 -0.0000001000000 14,505.53271200000000
			KNC-PERP KSM-PERP	0.0000000000000 0.00000000000000000000			KNC-PERP KSM-PERP	0.0000000000000 0.00000000000000000000
			LINK-PERP LOOKS	0.00000000000000 0.00000010000000			LINK-PERP LOOKS	0.00000000000000 0.00000010000000
			LOOKS-PERP LTC-20201225	0.0000000000000000000000000000000000000			LOOKS-PERP LTC-20201225	0.0000000000000 0.000000000000000
			LTC-20210326 LTC-20210924	0.0000000000000000000000000000000000000			LTC-20210326 LTC-20210924	0.00000000000000 0.00000000000000
			LTC-20211231 LTC-PERP	0.00000000000000 0.000000000000000			LTC-20211231 LTC-PERP	0.00000000000000 0.000000000000000
			LUNA2 LUNA2_LOCKED	0.00000017322450 0.00000040419050			LUNA2 LUNA2_LOCKED	0.00000017322450 0.000000040419050
			LUNC-PERP MANA-PERP	0.00000000000000 0.0000000000000000			LUNC-PERP MANA-PERP	0.0000000000000 0.000000000000000
			MTA-PERP NEAR-PERP OKB-20200925	0.0000000000000000000000000000000000000			MTA-PERP NEAR-PERP	0.00000000000000 0.00000000000000 0.000000
			OKB-20200925 OKB-20201225 OKB-PERP	0.00000000000000 0.00000000000000 0.000000			OKB-20200925 OKB-20201225 OKB-PERP	0.00000000000000 0.0000000000000 0.000000
			RAY-PERP RUNE-PERP	0.0000000000000000000000000000000000000			RAY-PERP RUNE-PERP	0.0000000000000000000000000000000000000
			SHIT-PERP SOL-20210326	0.0000000000000000000000000000000000000			SHIT-PERP SOL-20210326	0.0000000000000000000000000000000000000
			SOL-ZUZ10326 SOL-PERP SRM-PERP	0.0000000000000000000000000000000000000			SOL-20210326 SOL-PERP SRM-PERP	0.0000000000000000000000000000000000000
			STETH STORJ-PERP	0.000000001109220 -0.000000000003637			STETH STORJ-PERP	0.000000000000000000000000000000000000
			SUN SXP-PERP	6,384,513.458498000000000 -0.000000000000113			SUN SXP-PERP	6,384,513.458498000000000 -0.000000000000113
			TRUMP TRX	0.000000000000000 1,102,366.000155006300000			TRUMP TRX	0.000000000000000 1,102,366.000155006300000
			TRX-20211231 TRX-PERP	0.00000000000000 0.0000000000000000			TRX-20211231 TRX-PERP	0.00000000000000 0.000000000000000
			UNI-20201225 UNI-20210326	0.00000000000000 0.000000000000000			UNI-20201225 UNI-20210326	0.00000000000000 0.00000000000028
			UNI-20210625 UNI-20211231	0.0000000000000000000000000000000000000			UNI-20210625 UNI-20211231	0.0000000000000000000000000000000000000
			UNI-PERP USD	0.000000000000000000000000000000000000			UNI-PERP USD	0.000000000000000000000000000000000000
			USDT USDT-PERP USTC-PERP	91.49000017276170 0.000000000000000 0.0000000000000000			USDT USDT-PERP USTC-PERP	91.490000017276170 0.000000000000000 0.0000000000000000
			XRP-20210326 XTZ-PERP	0.0000000000000000000000000000000000000			XRP-20210326 XTZ-PERP	0.000000000000000000000000000000000000
37082 Na	ame on file	FTX Trading Ltd.	AAPL AMD	0.000000000000000000000000000000000000	53212 Name on fi	le FTX Trading Ltd.	AAPL AMD	0.000000000000000000000000000000000000
			AMZN BTC-PERP	374.573266659000000 0.00000000000000000			AMZN BTC-PERP	374.573266659000000 0.0000000000000000
			DAI ETH	0.000000004629729 0.00000008441442			DAI ETH	0.000000004629729 0.00000008441442
			FTM FTT	0.00000005459280 0.00000009552382			FTM FTT	0.00000005459280 0.00000009552382
			HT LUNA2	0.00000009037900 253.025131200000000			HT LUNA2	0.00000009037900 253.025131200000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 67 of 279

Claim	Name	Claims to b	be Disallowed Tickers	Ticker Quantity	Claim	Name	Debtor	Surviving Claims Tickers	Ticker Quantity
Number	Name	Debtor	LUNA2_LOCKED	590.391972900000000		Name	Debtor	LUNA2_LOCKED	590.391972900000000
			LUNC NVDA	0.00000000999600 0.00000000364620				LUNC NVDA	0.00000000999600 0.00000000364620
			SRM SRM_LOCKED	0.205226000000000 10.161635420000000				SRM_LOCKED	0.205226000000000 10.161635420000000
			TSLA USD	438.283997191229400 1.396601483478270				TSLA USD	438.283997191229400 1.396601483478270
			USTC USTC-PERP	0.00000007187227 0.00000000000000000				USTC USTC-PERP	0.00000007187227 0.00000000000000000
59034 Name o	an fila	FTX Trading Ltd.	XRP-PERP ALCX	0.00000000000000000 15.9969260000000000		Name on file	FTX Trading Ltd.	XRP-PERP AUDIO	0.000000000000000000000000000000000000
59034 Name o	on file	FIX Irading Ltd.	APE AUDIO	0.055380000000000 22,995.538000000000000		name on file	FIX Trading Ltd.	BADGER FTT	799.846600000000000000000000000000000000000
			BADGER	799.846600000000000				GRT	48,490.688000000000000
			BAL BAT	0.008008000000000 0.359800000000000				IMX LOOKS	4,199.446400000000000 10,498.2258000000000000
			COMP DOGE	0.000056000000000 0.995449130000000				LUNA2 LUNC	33.92400000000000 1,355,292.572000000000000
			ENJ FTT	0.670200000000000 307.140767200000000				SLP USD	697,934.040000000000000 47,221.199554153520000
			GRT HT	48,490.688000000000000 400.015881530000000				USDT XRP	1,349.962464430841500 93,459.617200000000000
			IMX LOOKS	4,199.4464000000000000 10,498.225800000000000					,
			LUNA2 LUNA2_LOCKED	10.177215770000000 23.746836810000000					
			LUNC NEAR	1,355,292.57222330000000 0.030160000000000					
			SLP	697,934.040000000000000					
			SOL SRM	0.003966275893160 0.85450000000000000					
			TRX USD	0.982154000000000 47,221.199554153520000					
			USDT USTC	1,349.962464430841500 0.00000005078820					
76780 Name o	on file	FTX Trading Ltd.	XRP 1INCH	93,459.617200000000000		Name on file	FTX Trading Ltd.	1INCH	0.0000000000000000000000000000000000000
			1INCH-PERP AAVE	0.000000000000000 0.004934552000000				1INCH-PERP AAVE	0.0000000000000000 0.004934552000000
			AAVE-PERP ALGO-PERP	0.0000000000000000000000000000000000000				AAVE AAVE-PERP ALGO-PERP	0.00000000000000 0.0000000000000000000
			ALGO-PERP ALICE-PERP ATOM-PERP	0.000000000000000000000000000000000000				ALICE-PERP ALICE-PERP ATOM-PERP	0.000000000000000000000000000000000000
			AVAX-PERP	-0.000000000000056				AVAX-PERP	-0.000000000000056
			AXS-PERP BCH-PERP	0.000000000000000 0.0000000000000000				AXS-PERP BCH-PERP	0.00000000000000 0.0000000000000000
			BNB-PERP	0.008416300000000 0.0000000000000000				BNB BNB-PERP	0.00841630000000 0.00000000000000000
			BTC BTC-PERP	0.342451392413728 0.00000000000000001				BTC BTC-PERP	0.342451392413728 0.0000000000000000
			COMP COMP-PERP	0.000011431000000 0.0000000000000000				COMP COMP-PERP	0.000011431000000 0.0000000000000000
			COPE DOGE-PERP	0.009960000000000 0.00000000000000000				COPE DOGE-PERP	0.0099600000000000000000000000000000000
			DOT-PERP DYDX-PERP	0.0000000000000000000000000000000000000				DOT-PERP DYDX-PERP	0.0000000000000000000000000000000000000
			EOS-PERP ETH	0.000000000000000 0.000151998900000				EOS-PERP ETH	0.00000000000000 0.000151998900000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			ETHW FIL-PERP	0.640126448900000 0.000000000000000000				ETHW FIL-PERP	0.640126448900000 0.000000000000000000
			FTM FTM-PERP	0.005065000000000 0.00000000000000000				FTM FTM-PERP	0.005065000000000 0.00000000000000000
			FTT FTT-PERP	0.044656060000000 0.000000000000682				FTT FTT-PERP	0.044656060000000 0.000000000000682
			GALA-PERP GBP	0.000000000000000 18,670.125573041240000				GALA-PERP GBP	0.0000000000000000 18,670.125573041240000
			GRT GRT-PERP	0.322080000000000 0.00000000000000000				GRT GRT-PERP	0.322080000000000 0.00000000000000000
			KIN-PERP	0.000000000000000 0.008041000000000				KIN-PERP	0.0000000000000000
			LINK LINK-PERP	0.0000000000000000				LINK LINK-PERP	0.008041000000000 0.00000000000000000
			LTC LTC-PERP	0.008388265000000 -0.0000000000000014				LTC LTC-PERP	0.008388265000000 -0.00000000000000014
			LUNC-PERP MATIC	-0.0000000000000284 3.599200000000000				LUNC-PERP MATIC	-0.0000000000000284 3.5992000000000000
			MATIC-PERP MKR-PERP	0.000000000000000 0.0000000000000000				MATIC-PERP MKR-PERP	0.0000000000000000000000000000000000000
			NEO-PERP OMG-PERP	0.0000000000000000000000000000000000000				NEO-PERP OMG-PERP	0.000000000000000 0.0000000000000000
			OXY RAY	0.219673800000000 0.842515060000000				OXY RAY	0.219673800000000 0.842515060000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.00000000000000 0.000366443000000
			ROOK ROOK-PERP	0.000366443000000 0.00000000000000000				ROOK ROOK-PERP	0.0000000000000000000000000000000000000
			RUNE-PERP SHIB	0.000000000000000 3,100.0000000000000000				RUNE-PERP SHIB	0.000000000000000 3,100.00000000000000000
			SHIB-PERP SOL	0.000000000000000 0.002656690000000				SHIB-PERP SOL	0.00000000000000 0.002656690000000
			SOL-PERP SPELL	-0.000000000000156 1.244500000000000				SOL-PERP SPELL	-0.000000000000156 1.244500000000000
			SPELL-PERP SRM	0.0000000000000000 6.509230790000000				SPELL-PERP SRM	0.000000000000000 6.509230790000000
			SRM_LOCKED SRM-PERP	37.85478283000000 0.0000000000000000				SRM_LOCKED SRM-PERP	37.854782830000000 0.00000000000000000
			STEP SUSHI	0.046785000000000 0.002737500000000				STEP SUSHI	0.046785000000000 0.002737500000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.0000000000000000
			SXP-PERP THETA-PERP	0.00000000000000 0.000000000000000				SXP-PERP THETA-PERP	0.000000000000000 0.0000000000000000
			TRX TRX-PERP	0.123252000000000 0.0000000000000000				TRX TRX-PERP	0.123252000000000 0.00000000000000000
			USD USDT	0.003977531440001 77,112.749616637810000				USD USDT	0.003977531440001 77,112.749616637810000
			WAVES-PERP XRP	0.000000000000000 0.071135000000000				WAVES-PERP XRP	0.000000000000000 0.071135000000000
			XRP-PERP YFI-PERP	0.00000000000000 0.00000000000000000				XRP-PERP YFI-PERP	0.0000000000000 0.0000000000000000
47565 Name o	on file	FTX Trading Ltd.	AMPL AXS	253.056972996731700 28.367347983167033	60129 I	Name on file	FTX Trading Ltd.	AMPL AXS	253.056972996731700 28.367347983167033
			втс	4.274794320875000				втс	4.274794320875000
			BTC-20210625 BTC-20211231	0.00000000000000 0.000000000000000				BTC-20210625 BTC-20211231	0.000000000000000 0.0000000000000000
			ETH ETHW	81.215677790000000 81.042073040000000				ETH ETHW	81.215677790000000 81.042073040000000
			HNT LUNA2	250.0000000000000000 12.778613440000000				HNT LUNA2	250.0000000000000000 12.778613440000000
			LUNA2_LOCKED LUNC	29.816764690000000 2,782,569.9800000000000000				LUNA2_LOCKED LUNC	29.816764690000000 2,782,569.9800000000000000
			SOL UNI	475.000500000000000000000000000000000000				SOL UNI	475.000500000000000000000000000000000000
45077		TTV Too 2	USD	69.576412836306080		N	FFV To 11	USD	100.0000000000000000000000000000000000
45977 Name o	on tile	FTX Trading Ltd.	ETH USD	2.267490523128178 2,763,612.283719566219870	47034	Name on file	FTX Trading Ltd.	1INCH 1INCH-20211231	0.0000000000000000000000000000000000000
								1INCH-PERP AAVE-PERP	0.00000000000000 0.000000000000383
								ADA-PERP ALGO-PERP	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 68 of 279

Claim	Name	Debtor Claims to be Disallowed	Tickers	Ticker Quantity	Claim	Name	Debtor	ing Ciainis	Tickers	Ticker Quantity	
Number					Number			AMPL-PERP		0.000000000	
								ANC-PERP APE-PERP		0.0000000000	
								APT-PERP AR-PERP		0.000000000	000000
								ATLAS-PERI ATOM-PERI		0.000000000	000000
								AUDIO-PER	RP	0.0000000000	000000
								AVAX-PERP AXS-PERP		-0.0000000000 0.0000000000	000682
								BADGER-PE BAL-PERP	ERP	0.000000000	000000
								BAND-PERF BAO-PERP	Р	0.0000000000	
								BAT-PERP		0.0000000000	0000000
								BCH-PERP BIT-PERP		-0.0000000000 0.0000000000	0000000
								BNB-20200 BNB-PERP	1925	0.0000000000	001818
								BNT-PERP BSV-PERP		0.0000000000	
								BTC-MOVE-	-20210413	0.0000664803	391028
								BTC-MOVE- BTC-PERP		0.000000000	000000
								BTTPRE-PER		0.0000000000	000000
								CAKE-PERP CEL		0.0000000000 0.0807124015	594100
								CELO-PERP CEL-PERP		0.000000000 -0.0000000000	
								CHZ-PERP COMP		0.000000000	
								COMP-202: COMP-PERI		-0.0000000000	
								CREAM-PER CRO-PERP		-0.000000000 0.0000000000	000009
								CRV-PERP		0.0000000000	0000000
								CVC-PERP CVX-PERP		0.000000000	000000
								DASH-PERP DEFI-PERP		-0.0000000000	000007
								DMG-PERP DODO-PERI		-0.0000000000 0.0000000000	002728
								DOGE DOGEBULL		0.0000000061	126675
								DOGE-PERF DOT-20211	P	0.000000000	000000
								DOT-PERP	1231	0.0000000000	004547
								ENJ-PERP ENS-PERP		0.000000000	000000
								EOS-PERP ETC-PERP		-0.0000000000 0.0000000000	000056
								ETH ETH-1230		2.2674905231 0.00000000000	
								ETH-20201		0.0000000000	0000000
								ETH-PERP ETHW		-0.0000000000 0.0008119288	000870
								EXCH-PERP		0.0000000000	000000
								FIDA-PERP FIL-PERP		0.000000000 -0.0000000000	0000056
								FLM-PERP FLOW-PERF	Р	0.0000000000	
								FTM-PERP FTT		0.0000000000 0.2827676585	
								FTT-PERP FXS-PERP		-0.0000000000 0.0000000000	002046
								GLMR-PERF		0.0000000000	0000000
								GRT-PERP HBAR-PERP		0.000000000	0000000
								HNT-PERP HOLY-PERP	•	0.0000000000	000000
								HT-PERP ICP-PERP		0.0000000000	
								ICX-PERP IMX		0.0000000000	
								IMX-PERP IOTA-PERP		0.000000000	0000000
								KAVA-PERP KIN-PERP		0.0000000000	000000
								KLUNC-PER	RP	0.0000000000	000000
								KNC-PERP KSHIB-PERP	Р	0.0000000000	000000
								KSM-PERP LDO-PERP		0.0000000000	000000
								LINA-PERP LINK-20210	0924	0.0000000000	
								LINK-PERP LOOKS-PER		0.000000000	000000
								LRC-PERP LTC-PERP		0.000000000	000000
								LUNA2	CKED	0.0000000413	340587
								LUNA2_LOG		0.0000000964	000000
								LUNC-PERP	,	0.0090020000	000000
								MANA-PER MAPS-PERF	tP.	0.0000000000	000000
								MATIC-PER MID-PERP		0.0000000000	000000
								MKR-PERP MNGO-PER	RP	0.000000000	000000
								MTA-PERP		0.0000000000	000000
								NEAR-PERP OKB-PERP		-0.0000000000 0.0000000000	0000000
								OMG-PERP ONE-PERP	•	0.0000000000	000000
								OP-PERP OXY-PERP		0.0000000000	000000
								PAXG-PERP PERP-PERP		0.000000000	
								PRIV-PERP QTUM-PER		0.0000000000	0000000
								RAY-PERP REEF-PERP		0.0000000000	000000
								REN-PERP		0.000000000	000000
								RON-PERP ROOK-PERP	P	0.0000000000	000000
								ROSE-PERP RSR-PERP	•	0.0000000000	
								RUNE-PERP SC-PERP	P	-0.0000000000 0.0000000000	014551
								SECO-PERP SHIB-PERP		0.000000000	0000000
								SHIT-PERP		0.0000000000	000001
								SLP-PERP SNX		0.0000000000	142120
								SNX-PERP SOL		0.0000000000 3.0463561000	000000
								SOL-20210	326	0.000000000	

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 69 of 279

Claim		Claims to be Disa		*	Claim			rviving Claims	Tiles in
Number	Name	Debtor	Tickers	Ticker Quantity	Number	Name	Debtor	Tickers SOL-PERP	Ticker Quantity 0.000000000003637
								SPELL-PERP SRM SRM LOCKED SRM-PERP STE-PERP STE-PERP STE-PERP SUS-H-PERP SUS-H-PERP THETA-PERP TOMO-PERP TRU-PERP UNI-20201225 UNI-PERP USD USD USDT-PERP USC USDT-PERP VET-PERP XAUT-PERP XAUT-PERP XAUT-PERP XAUT-PERP XIT-PERP YFI YFI-PERP YFI YFI-PERP ZEC-PERP	0.000000000000000000000000000000000000
16445 Name on 1	ile	FTX Trading Ltd.	USD	106,605.0000000000000000	0 91574	Name on file	FTX Trading Ltd.	ZRX-PERP ATOM AVAX BNB BTC CHZ DOGE DOT ETH ETHW LINK LTC LUNA2_LOCKED LUNC MATIC NEAR SNX SOL TEX UNI USD USDT	0.000000000000000000000000000000000000
42868 Name on f	ile	FTX Trading Ltd.	ATOM AVAX	0.12695400000000 0.05132400000000		Name on file	FTX Trading Ltd.	XRP ATOM AVAX	0.02190000000000 0.12695400000000 0.05132400000000
			BNB BTC	0.0313240000000 0.00571505000000 0.00005890525000	D			BNB BTC	0.005715050000000 0.00058905250000
			CHZ DOGE	0.39740000000000 0.23437250000000	D			CHZ DOGE	0.39740000000000 0.234372500000000
			DOT ETH	0.20063200000000 0.00084782500000	D			DOT ETH	0.200632000000000 0.000847825000000
			ETHW LINK	0.00090444500000 0.06863400000000	D			ETHW LINK	0.000904445000000 0.068634000000000
			LTC LUNA2	0.00603510000000 0.00275069245400	0			LTC LUNA2	0.006035100000000 0.002750692454000
			LUNA2_LOCKED LUNC	0.00641828239200 0.00886105000000	D			LUNA2_LOCKED LUNC	0.006418282392000 0.008861050000000
			MATIC NEAR	0.5854800000000 0.02641500000000	D			MATIC NEAR	0.58548000000000 0.026415000000000
			SNX SOL	0.0284150000000 0.08927100000000 0.00308040000000	D			SNX SOL	0.02641300000000 0.089271000000000 0.003080400000000
			TRX UNI	0.6886000000000 0.00605550000000	D			TRX UNI	0.6886000000000 0.006055500000000
			USD USDT	106,594.90588446108000 0.11081499682500	0			USD USDT	106,594.905884461080000 0.110814996825000
7940 Name on f	ile.	FTX Trading Ltd.	XRP BTC	0.0219000000000 0.00000000628200	D	Name on file	FTX Trading Ltd.	XRP BTC	0.02190000000000 0.000000006282004
7940 Name on f	ile	FIX Trading Ltd.	CRV DOGE	0.00000000558665 0.00000000557305	2	Name on file	FIX Irading Ltd.	CRV DOGE	0.00000000586652 0.000000005573051
			ETH ETHW	0.00000000337303 144.75074711762497 0.00000000941548	0			ETH ETHW	144.750747117624970 0.00000009415486
			FTT GBP	0.01734272847506 0.0000000330519	3			FTT GBP	0.017342728475063 0.000000003305191
			SOL SPELL	0.0000000162437 0.00000000852088	1			SOL SPELL	0.00000001624371 0.00000008520885
			SRM SRM_LOCKED	0.64818077000000 2.63324454000000	D			SRM SRM_LOCKED	0.648180770000000 2.63324454000000
			USD USDT	0.00001229165308 0.0000000381684	2			USD USDT	0.000012291653081 0.00000003816842
9289 Name on f	file	FTX Trading Ltd.	AAVE-PERP ADA-PERP	0.00000000000000	5 9293 0	Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP	0.000000000000005 0.0000000000000000
			ALGO-PERP AMPL	0.00000000000000 0.0000000037379				ALGO-PERP AMPL	0.00000000000000 0.00000000373792
			ANC-PERP APE-PERP	0.00000000000000 0.000000000000363	7			ANC-PERP APE-PERP	0.00000000000000 0.00000000003637
			APT-PERP ATOM	0.0000000000000 0.02903797000000	D			APT-PERP ATOM	0.00000000000000 0.029037970000000
			ATOM-PERP AURY	-0.00000000000000 0.0000000299520	0			ATOM-PERP AURY	-0.000000000000035 0.00000002995200
			AVAX-PERP AXS-PERP	0.00000000000000 0.000000000000000	D			AVAX-PERP AXS-PERP	0.000000000000383 0.0000000000000000
			BF_POINT BNB	1,100.00000000000000 13.10431475890699	1			BF_POINT BNB	1,100.000000000000000 13.104314758906991
			BNB-20190927 BNB-PERP	0.0000000000000000000000000000000000000	D			BNB-20190927 BNB-PERP	0.00000000000000 0.0000000000000000
			BTC BTC-0624	0.13582118772858 0.0000000000000000	D			BTC BTC-0624	0.135821187728586 0.00000000000000000
			BTC-1230	0.000000000000000	0			BTC-0930 BTC-1230	0.00000000000000 0.000000000000000
			BTC-20190927 BTC-MOVE-0207	-0.00000000000000 0.00000000000000	D			BTC-20190927 BTC-MOVE-0207	-0.000000000000000 0.0000000000000000
			BTC-MOVE-2021Q3 BTC-MOVE-2022Q4	0.00000000000000	D			BTC-MOVE-2021Q3 BTC-MOVE-2022Q4	0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0121 BTC-MOVE-WK-20200731	0.0000000000000000000000000000000000000	D			BTC-MOVE-WK-0121 BTC-MOVE-WK-20200731	0.0000000000000000000000000000000000000
			BTC-PERP CEL CEL-0624	-0.00000000000000 0.0000000280796 0.00000000000000000	6			BTC-PERP CEL CEL-0624	-0.000000000000023 0.00000002807966 0.0000000000000000
			CEL-0624 CEL-PERP CHZ	0.000000000000000 0.0000000000000000 209.96580000000000	0			CEL-0624 CEL-PERP CHZ	0.000000000000000 0.000000000000000 209.96580000000000
			CHZ CHZ-PERP CRV-PERP	0.00000000000000	D			CHZ-PERP CRV-PERP	0.00000000000000 0.00000000000000000
			DOGE DOGE-PERP	10,463.000000000000000 0.00000000000000000	D			DOGE DOGE-PERP	10,463.00000000000000 0.0000000000000000
			DOT DOT-PERP	0.04449626000000 -0.0000000000000015	D			DOT DOT-PERP	0.044496260000000 -0.000000000000156
			DYDX DYDX-PERP	279.32448108440934 0.00000000000011	0			DYDX DYDX-PERP	279.324481084409340 0.000000000000113
			EGLD-PERP EOS-PERP	0.00000000000000 0.0000000000000000				EGLD-PERP EOS-PERP	0.00000000000000 0.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 70 of 279

ol. i	Clai	ims to be Disallowed		elsts.		Surviving Claims	
Claim Number	Name Debtor	Tickers ETC-PERP	Ticker Quantity 0.00000000000000000	Claim Name Number	Debtor	Tickers ETC-PERP	Ticker Quantity 0.00000000000000000
		ETC-PERP ETH ETH-0624	0.000000000000000000000000000000000000			ETH ETH-0624	0.000000000000000000000000000000000000
		ETH-0930	0.0000000000000000			ETH-0930	0.0000000000000000
		ETH-PERP ETHW	-0.000000000000042 1.685085924930853			ETH-PERP ETHW	-0.0000000000000042 1.685085924930853
		FIL-PERP FLOW-PERP	0.000000000000000 -0.00000000000000085			FIL-PERP FLOW-PERP	0.000000000000000 -0.000000000000000085
		FTM-PERP FTT	0.000000000000000 0.00000032221475			FTM-PERP FTT	0.000000000000000 0.00000032221475
		FTT-PERP	0.00000000000284			FTT-PERP	0.00000000000284
		GALA-PERP GAL-PERP	0.00000000000000 0.0000000000000000			GALA-PERP GAL-PERP	0.000000000000000 0.0000000000000000
		GMT-PERP LINK-PERP	0.000000000000000 0.0000000000000000			GMT-PERP LINK-PERP	0.0000000000000000000000000000000000000
		LOOKS-PERP LRC-PERP	0.0000000000000000000000000000000000000			LOOKS-PERP LRC-PERP	0.0000000000000000000000000000000000000
		LUNA2	0.00000025620418			LUNA2	0.00000025620418
		LUNA2_LOCKED LUNC	0.00000059780975 0.00000005000000			LUNA2_LOCKED LUNC	0.000000059780975 0.00000005000000
		LUNC-PERP MANA-PERP	-0.0000000000000085 0.0000000000000000			LUNC-PERP MANA-PERP	-0.0000000000000085 0.0000000000000000
		MATIC-PERP NEAR-PERP	0.00000000000000 0.000000000000000			MATIC-PERP NEAR-PERP	0.000000000000000 0.0000000000000000
		ONE-PERP OP-PERP	0.000000000000000			ONE-PERP OP-PERP	0.0000000000000000000000000000000000000
		SAND-PERP	0.0000000000000000			SAND-PERP	0.000000000000000
		SHIB-PERP SNX-PERP	0.00000000000000 0.000000000000000			SHIB-PERP SNX-PERP	0.00000000000000 0.0000000000000000
		SOL-PERP	31.138245985767803 -0.000000000000056			SOL SOL-PERP	31.138245985767803 -0.0000000000000056
		SRM SRM_LOCKED	0.182078080000000 157.770660490000000			SRM SRM_LOCKED	0.182078080000000 157.770660490000000
		THETA-PERP	0.0000000000000000			THETA-PERP	0.0000000000000000
		TRX TRX-PERP	14,949.695481080000000 0.00000000000000000			TRX TRX-PERP	14,949.695481080000000 0.00000000000000000
		UNI-PERP USD	0.000000000000000 397.160315281064800			UNI-PERP USD	0.000000000000000 397.160315281064800
		USDT WAVES-0624	0.000000028775826 0.00000000000000000			USDT WAVES-0624	0.000000028775826 0.0000000000000000
		WAVES-PERP XRP-PERP	0.0000000000000000000000000000000000000			WAVES-PERP XRP-PERP	0.0000000000000000000000000000000000000
43014 Name on file	e FTX Trading Ltd.	294028124567990654/TH		70063 Name on file	FTX Trading Ltd.	294028124567990654/THE	
		E HILL BY FTX #3773 ADA-PERP	1.000000000000000 0.000000000000000			HILL BY FTX #3773 ADA-PERP	1.00000000000000 0.0000000000000000
		AMPL-PERP APE-PERP	0.00000000000000 0.000000000000000			AMPL-PERP APE-PERP	0.00000000000000 0.0000000000000000
		ATOM-PERP AVAX-PERP	0.00000000000000 0.000000000000000			ATOM-PERP AVAX-PERP	0.000000000000000 0.0000000000000000
		AXS AXS-PERP	0.000000008038538 0.00000000000000000			AXS AXS-PERP	0.000000008038538 0.00000000000000000
		BCH-PERP	0.00000000000454			BCH-PERP	0.00000000000454
		BIT-PERP BNB	0.00000000000000 0.00000007135455			BIT-PERP BNB	0.000000000000000 0.00000007135455
		BNB-0325 BNB-20211231	0.000000000000000 0.0000000000000000			BNB-0325 BNB-20211231	0.000000000000000 0.0000000000000000
		BNB-PERP BTC	0.00000000000000 0.00000021088139			BNB-PERP BTC	0.000000000000000 0.00000021088139
		BTC-0325	0.0000000000000000			BTC-0325	0.0000000000000000
		BTC-0624 BTC-PERP	0.000000000000000 -0.0000000000000028			BTC-0624 BTC-PERP	0.000000000000000 -0.00000000000000028
		C98-PERP CAKE-PERP	0.00000000000000 0.0000000000000000			C98-PERP CAKE-PERP	0.000000000000000 0.0000000000000000
		CEL CEL-PERP	0.00000008889804			CEL CEL-PERP	0.00000008889804
		CHZ-PERP CREAM-PERP	0.000000000000000			CHZ-PERP CREAM-PERP	0.0000000000000000000000000000000000000
		DOGE-PERP	0.000000000000000			DOGE-PERP	0.000000000000000
		DOT-PERP EOS-PERP	0.00000000000000 0.000000000000000			DOT-PERP EOS-PERP	0.00000000000000 0.0000000000000000
		ETH ETH-0624	0.00000019781480 0.00000000000000000			ETH ETH-0624	0.00000019781480 0.0000000000000000
		ETH-PERP ETHW	0.00000000000000 0.00000002088757			ETH-PERP ETHW	0.00000000000000 0.00000002088757
		FIL-PERP FTM	0.0000000000000000			FIL-PERP FTM	0.0000000000000000
		FTM-PERP	0.00000007237177 0.0000000000000000			FTM-PERP	0.00000007237177 0.0000000000000000
		FTT FTT-PERP	150.065559463680100 0.00000000000000000			FTT-PERP	150.065559463680100 0.00000000000000000
		GMT-PERP ICP-PERP	0.000000000000000 0.0000000000000000			GMT-PERP ICP-PERP	0.000000000000000 0.0000000000000000
		LOOKS-PERP LTC-PERP	0.0000000000000000000000000000000000000			LOOKS-PERP LTC-PERP	0.0000000000000000000000000000000000000
		LUNA2	0.000147353357800			LUNA2	0.000147353357800
		LUNA2_LOCKED LUNC	0.000343824501600 0.00000002211383			LUNA2_LOCKED LUNC	0.000343824501600 0.00000002211383
		LUNC-PERP MANA-PERP	0.00000000000000 0.0000000000000000			LUNC-PERP MANA-PERP	0.000000000000000 0.0000000000000000
		NEAR-PERP OMG-PERP	0.0000000000000000000000000000000000000			NEAR-PERP OMG-PERP	0.0000000000000000000000000000000000000
		RON-PERP SAND-PERP	0.0000000000000000000000000000000000000			RON-PERP SAND-PERP	0.0000000000000000000000000000000000000
		SHIB-PERP	0.0000000000000000000000000000000000000			SHIB-PERP	0.000000000000000
		SLP-PERP SOL-PERP	0.000000000000000 -10,000.0000000000000000			SLP-PERP SOL-PERP	0.000000000000000000000000000000000000
		SPELL SPELL-PERP	0.0000001000000 0.0000000000000000			SPELL SPELL-PERP	0.00000010000000 0.00000000000000000
		SRM SRM_LOCKED	0.165850380000000 143.709360700000000			SRM SRM_LOCKED	0.165850380000000 143.709360700000000
		TRX TRX-PERP	1,000,000.066250002100000 -1,000,000.0000000000000000			TRX TRX-PERP	1,000,000.066250002100000 -1,000,000.0000000000000000
		USD	382,802.525394481800000			USD	382,802.525394481800000
		USDT USDT-PERP	0.00000007870866 0.0000000000000000			USDT-PERP	0.00000007870866 0.0000000000000000
		USTC USTC-PERP	0.020858584684872 0.00000000000000000			USTC USTC-PERP	0.020858584684872 0.00000000000000000
		XRP-PERP YFII-PERP	0.00000000000000 0.0000000000000000000			XRP-PERP YFII-PERP	0.00000000000000 0.00000000000000010
34954 Name on file	e FTX Trading Ltd.	BTC DOT	9.470614615000000 5,998.927462000000000	35018 Name on file	FTX Trading Ltd.	BLT BTC	0.70220000000000 9.470614615000000
		FTT	18,447.535085000000000			DOT	5,998.927462000000000
		LUNA2 NEAR	5,019.933344368441000 10,879.932192000000000			ETH ETHW	0.000478520000000 0.000478520000000
		SOL USD	1,115.038366900000000 2.678621039921808			FTT LUNA2	18,447.535085000000000 0.000487443617400
		USDT	1,000.211361502706376			LUNA2_LOCKED NEAR	5,019.933344368441000 10,879.932192000000000
						SOL	1,115.038366900000000
						TRX USD	0.105385000000000 2.678621039921808
						USDT	1,000.211361502706400
						USTC	0.079000000000000
28928 Name on file	e FTX Trading Ltd.	LINK SXP	28,865.000000000000000 1.01590147000000	92929 Name on file	FTX Trading Ltd.	AUD	0.00000012341280
28928 Name on file	e FTX Trading Ltd.	SXP UBXT	1.015901470000000 1.00000000000000000	92929 Name on file	FTX Trading Ltd.	AUD LINK SXP	0.00000012341280 28,865.739501210000000 1.015901470000000
28928 Name on file 45076 Name on file		SXP	1.015901470000000		FTX Trading Ltd. FTX Trading Ltd.	AUD LINK	0.00000012341280 28,865.739501210000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 71 of 279

			Claims to be Disallowed					Survivin	g Claims		
Claim Number		Name	Debtor UBXT	Ticker Q	-	Claim Number	Name	Debtor	Tickers		uantity 1.000000000000000000
			USDT		1.000000000000000 0.117744630000000				USDT		0.117744630000000
39297 N	Name on file	FTX Trading	X FOUN	DATION GROUP		40152	Name on file	FTX Trading Ltd.	312202394351383		
			DONATI #106	ION CERIFICATE	1.0000000000000000				POUNDATION GRO DONATION CERIFIC		1.0000000000000000
			AAVE-PI ADA-PE		0.0000000000000227 0.000000000000000000				AAVE-PERP ADA-PERP		0.0000000000000227 0.000000000000000000
			ALEPH		0.000000020000000				ALEPH	Ċ	0.000000020000000
			ALICE-P ALPHA-I		0.0000000000000000				ALICE-PERP ALPHA-PERP		0.0000000000000000
			APE-PEF APT-PEF	RP	0.000000000000000				APE-PERP APT-PERP	(0.000000000000000
			ATOM-F		0.0000000000000000				ATOM-PERP		0.0000000000000000
			AVAX-PI AXS-PEF		0.000000000000000 0.0000000000003637				AVAX-PERP AXS-PERP		0.000000000000000 0.0000000000003637
			BICO		0.333330000000000				BICO	(0.333330000000000
			BNB-PE BOBA-P		0.0000000000000000				BNB-PERP BOBA-PERP		0.0000000000000000
			BTC BTC-PEF		0.000000021765293 0.00000000000000966				BTC-PERP		0.000000021765293 0.00000000000000966
			C98-PEF	RP	0.0000000000000000				C98-PERP	(0.0000000000000000
			CEL-PER CHZ-PEI		0.0000000000000000				CEL-PERP CHZ-PERP		0.0000000000000000
			COMP-F CRV-PEI	PERP	0.0000000000000000000000000000000000000				COMP-PERP CRV-PERP	C	0.000000000000000
			DOGE-P	ERP	0.0000000000000000				DOGE-PERP	(0.0000000000000000
			DOT-PE ENJ-PER		0.0000000000021827 0.000000000000000000				DOT-PERP ENJ-PERP		0.0000000000021827 0.000000000000000000
			EOS-PER	RP	0.000000000029103				EOS-PERP	C	0.000000000029103
			ETC-PEF ETH		0.000000000000000 0.000000044487220				ETC-PERP ETH	C	0.0000000000000000 0.000000044487220
			ETH-PEF EUR		0.000000000007275 0.0000000000207206				ETH-PERP EUR		0.0000000000007275 0.00000000000207206
			FTM-PE	RP	0.000000000000000				FTM-PERP	C	0.0000000000000000
			FTT FTT-PER		2.135654880476100 0.0000000000010913				FTT-PERP		2.135654880476100 0.0000000000010913
			GMT-PE	RP	0.000000000000000				GMT-PERP	C	0.0000000000000000
			GRT-PEI LRC-PEF	RP	0.00000000000000000000000000000000000				GRT-PERP LRC-PERP	C	0.0000000000000000 0.0000000000000000
			LUNC-P MANA-I		0.000000000087311 0.000000000000000000				LUNC-PERP MANA-PERP		0.0000000000087311 0.000000000000000000
			MATIC-I	PERP	0.000000000000000				MATIC-PERP	C	0.0000000000000000
			RAY-PEF SAND-P		0.000000000000000				RAY-PERP SAND-PERP		0.0000000000000000
			SHIB-PE	RP	0.0000000000000000				SHIB-PERP	Ċ	0.0000000000000000
			SLP-PER SOL		0.0000000000000000 0.166420090000000				SLP-PERP SOL	C	0.0000000000000000 0.166420090000000
			SOL-PEF SPELL-P		0.000000000000000				SOL-PERP SPELL-PERP		0.0000000000000000
			SRM		0.412527420000000				SRM	C	0.412527420000000
			SRM_LC SUSHI-P		7.45501104000000 0.0000000000000000				SRM_LOCKED SUSHI-PERP		7.455011040000000 0.00000000000000000
			TRX-PEF	RP	0.000000000000000				TRX-PERP		0.000000000000000
			USD USDT		2.684325105100000 0.000000032352979				USD USDT		2.684325105100000 0.000000032352979
			VET-PEF XRP-PEF		0.000000000000000				VET-PERP XRP-PERP		0.0000000000000000
			YFI-PER	P	0.0000000000000000				YFI-PERP	Ċ	0.0000000000000000
65374 N	Name on file	e FTX Trading	Ltd. BNB BTC	7	0.000000006240345 8.027270361381170	92437	Name on file	FTX Trading Ltd.	BNB BTC		0.000000006240345 8.027270361381170
			DAI ETH		0.000000004613460 0.0000000000042450				DAI ETH	(0.000000004613460 0.0000000000042450
			LUNA2		0.040008407680000				LUNA2		0.040008407680000
			LUNA2_ USD		0.093352951260000 0.138138366058390				LUNA2_LOCKED USD		0.093352951260000 0.138138366058390
			USDT	6	9.913584582292600				USDT	69	9.913584582292600
			USTC WBTC		0.000000006436670 0.000000006799831				USTC WBTC		0.000000006436670 0.000000006799831
92391 N	Name on file	FTX Trading	Ltd. BNB BTC		0.000000006240345 8.027270361381170		Name on file	FTX Trading Ltd.	BNB BTC		0.000000006240345 8.027270361381170
			DAI		0.000000004613460				DAI	(0.000000004613460
			ETH LUNA2		0.000000000042450 0.040008407680000				ETH LUNA2		0.0000000000042450 0.040008407680000
			LUNA2_	LOCKED	0.093352951260000				LUNA2_LOCKED	C	0.093352951260000
			USD USDT	6	0.138138366058390 9.913584582292600				USD USDT	69	0.138138366058390 9.913584582292600
			USTC WBTC		0.000000006436670 0.000000006799831				USTC WBTC		0.000000006436670 0.000000006799831
21860 N	Name on file	e FTX Trading	Ltd. APT-PEF	RP	0.000000000000000	66045	Name on file	FTX Trading Ltd.	APT-PERP	(0.0000000000000000
			AURY BAL		0.830200000000000 0.000180000000000				AURY BAL		0.830200000000000 0.000180000000000
			BAND CHZ		0.038860000000000 0.7520000000000000				BAND CHZ		0.0388600000000000
			CRO		8.558000000000000				CRO	8	8.558000000000000
			CVX GARI		0.010000000000000 0.928311380000000				CVX GARI		0.010000000000000 0.928311380000000
			GMT		0.9744000000000000				GMT	C	0.9744000000000000
			LUNA2 LUNA2_	LOCKED	0.006509138392000 0.015187989580000				LUNA2 LUNA2_LOCKED	C	0.006509138392000 0.015187989580000
			PUNDIX RAY		0.042840000000000 0.7862000000000000				PUNDIX RAY		0.042840000000000 0.7862000000000000
			SNX		0.059300000000000				SNX	C	0.059300000000000
			SOL STMX		0.001512000000000 5.576827080000000				SOL STMX		0.001512000000000 5.576827080000000
			SXP TONCOL		0.084700000000000 0.0423000000000000				SXP TONCOIN		0.084700000000000 0.0423000000000000
			TRX		0.876649000000000				TRX	C	0.876649000000000
			USD USDT		4.207426422280000 0.0000000002602990				USD USDT		4.207426422280000 0.0000000002602990
			USTC		0.921400000000000				USTC	(0.921400000000000 0.35000000000000000
			WAVES WRX		0.3500000000000000 0.6800000000000000				WAVES WRX	C	0.680000000000000
13171 N	Name on file	e FTX Trading	XRP Ltd. 1INCH-F		0.075795000000000 0.00000000000000000		Name on file	FTX Trading Ltd.	XRP 1INCH-PERP		0.075795000000000 0.00000000000000000
-34/1 I	on me	. I IA II duling	290144	875904628634/FT		33013	c on me		290144875904628	8634/FTX	
			AAVE		1.0000000000000000 0.0005000000000000				SWAG PACK #15 AAVE	C	1.0000000000000000 0.0005000000000000
			AAVE-20 AAVE-PI		0.0000000000000000				AAVE-20210625 AAVE-PERP		0.0000000000000000 0.00000000000000170
			ADA-PE	RP	0.0000000000000000				ADA-PERP	C	0.0000000000000000
			AGLD-P ALGO-2		0.0000000000000000				AGLD-PERP ALGO-20200925		0.0000000000000000
			ALGO-P	ERP	0.0000000000000000				ALGO-PERP	Ċ	0.0000000000000000
			ALICE-P ALPHA-I		0.0000000000000113 0.000000000000000000				ALICE-PERP ALPHA-PERP		0.0000000000000113 0.000000000000000000
			AMPL AMPL-P	-	0.0000000000917900				AMPL AMPL-PERP	-0	0.000000000917900
			ANC-PE	RP	0.0000000000000000				ANC-PERP	Ċ	0.00000000000000000
			APE-PEF APT-PEF		0.000000000000113 0.00000000000000000				APE-PERP APT-PERP		0.0000000000000113
			AR-PERI	P	0.0000000000000085				AR-PERP	(0.0000000000000085
			ASD-PEF ATLAS-F		0.0000000000000000				ASD-PERP ATLAS-PERP		0.00000000000000000
			ATOM-2	20210625	0.000000000000000				ATOM-20210625	C	0.0000000000000000
			ATOM-F AVAX	27	0.0000000000000000 6.002580142454000				ATOM-PERP AVAX	276	0.0000000000000000 6.002580142454000
			AVAX-0: AVAX-0		0.000000000000000				AVAX-0325 AVAX-0624		0.0000000000000000
			AVAX-0		0.0000000000000000				AVAX-0930		0.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 72 of 279

		Claims to be Disal	lowed				Survivi	ng Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			AVAX-20210625 AVAX-20211231	0.000000000000000 -0.000000000000113				AVAX-20210625 AVAX-20211231	0.000000000000000 -0.0000000000000113
			AVAX-PERP AXS-PERP	0.000000000000113 0.0000000000000483				AVAX-PERP AXS-PERP	0.000000000000113 0.0000000000000483
			BADGER-PERP BAL-PERP	0.000000000000056 0.0000000000000000				BADGER-PERP BAL-PERP	0.000000000000056 0.0000000000000000
			BAND-PERP	0.0000000000000000				BAND-PERP	0.0000000000000000
			BAO-PERP BAT-PERP	0.000000000000000 0.0000000000000000				BAO-PERP BAT-PERP	0.000000000000000 0.0000000000000000
			BNB-1230 BNB-20210625	0.000000000000000				BNB-1230 BNB-20210625	0.0000000000000000000000000000000000000
			BNB-PERP BNT	0.000000000000000 0.00000006360800				BNB-PERP BNT	0.000000000000000 0.00000006360800
			BSV-PERP BTC	0.000000000000000 0.00000017691225				BSV-PERP BTC	0.000000000000000 0.00000017691225
			BTC-0325	0.0000000000000000				BTC-0325	0.0000000000000000
			BTC-0624 BTC-0930	0.000000000000000 -0.0000000000000001				BTC-0624 BTC-0930	0.000000000000000 -0.00000000000000001
			BTC-1230 BTC-20201225	-0.000000000000000 0.0000000000000000				BTC-1230 BTC-20201225	-0.000000000000000 0.0000000000000000
			BTC-20210326 BTC-20210625	0.000000000000000				BTC-20210326 BTC-20210625	0.0000000000000000000000000000000000000
			BTC-20210924 BTC-20211231	0.0000000000000000000000000000000000000				BTC-20210924 BTC-20211231	0.0000000000000000000000000000000000000
			BTC-MOVE-0126	0.000000000000000				BTC-MOVE-0126 BTC-MOVE-20201103	0.00000000000000
			BTC-MOVE-20201103 BTC-MOVE-WK-1014	0.0000000000000000				BTC-MOVE-WK-1014	0.0000000000000000
			BTC-MOVE-WK-20210514 BTC-MOVE-WK-20210820	0.00000000000000 0.000000000000000				BTC-MOVE-WK-20210514 BTC-MOVE-WK-20210820	0.000000000000000 0.0000000000000000
			BTC-PERP CAKE-PERP	-0.0000000000000073 0.00000000000000000				BTC-PERP CAKE-PERP	-0.000000000000000 0.0000000000000000
			CEL-PERP CHZ-PERP	0.000000000000000 0.0000000000000000				CEL-PERP CHZ-PERP	0.0000000000000000000000000000000000000
			COMP-0624 COMP-20210625	0.000000000000000 0.00000000000000000				COMP-0624 COMP-20210625	0.0000000000000000 0.00000000000000000
			COMP-PERP CREAM-20210625	0.000000000000227 0.0000000000000000				COMP-PERP CREAM-20210625	0.000000000000227
			CREAM-PERP	0.0000000000000000				CREAM-PERP	0.000000000000000
			CRO-PERP CRV-PERP	0.00000000000000 0.0000000000000000				CRO-PERP CRV-PERP	0.000000000000000 0.0000000000000000
			DEFI-20210625 DEFI-PERP	0.000000000000000 0.00000000000000000				DEFI-20210625 DEFI-PERP	0.000000000000000 0.00000000000000000
			DMG-PERP DODO-PERP	-0.0000000000000909 0.00000000000000000				DMG-PERP DODO-PERP	-0.000000000000909 0.0000000000000000
			DOGE-PERP DOT-20210625	0.000000000000000				DOGE-PERP DOT-20210625	0.000000000000000
			DOT-20210825 DOT-20211231 DOT-PERP	0.0000000000000000000000000000000000000				DOT-20210625 DOT-20211231 DOT-PERP	0.00000000000000 0.0000000000000454
			DYDX-PERP EGLD-PERP	0.0000000000000000000000000000000000000				DYDX-PERP EGLD-PERP	0.0000000000000000000000000000000000000
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.000000000000000
			ENS-PERP EOS-PERP	0.00000000000000 0.0000000000000000				ENS-PERP EOS-PERP	0.000000000000000 0.00000000000000000
			ETC-PERP ETH	0.00000000000000 0.00000052500000				ETC-PERP ETH	0.000000000000000 0.00000052500000
			ETH-0325 ETH-0331	0.000000000000000 0.0000000000000000				ETH-0325 ETH-0331	0.0000000000000000000000000000000000000
			ETH-0624 ETH-0930	0.000000000000000 0.000000000000014				ETH-0624 ETH-0930	0.000000000000000 0.000000000000014
			ETH-1230 ETH-20200925	0.000000000000000 -0.000000000000000				ETH-1230 ETH-20200925	0.000000000000000 -0.0000000000000000
			ETH-20210326	0.0000000000000000000000000000000000000				ETH-20210326	0.0000000000000000000000000000000000000
			ETH-20210625 ETH-20210924	0.0000000000000000				ETH-20210625 ETH-20210924	0.0000000000000000
			ETH-20211231 ETH-PERP	0.000000000000014 -0.0000000000000401				ETH-20211231 ETH-PERP	0.00000000000014 -0.0000000000000401
			FIDA-PERP FIL-PERP	0.000000000000000 0.0000000000000000				FIDA-PERP FIL-PERP	0.000000000000000 0.0000000000000000
			FLM-PERP FTM-PERP	-0.000000000023192 0.00000000000000000				FLM-PERP FTM-PERP	-0.000000000023192 0.00000000000000000
			FTT FTT-PERP	0.190633321323446				FTT FTT-PERP	0.190633321323446 -0.000000000000454
			GALA-PERP GLMR-PERP	0.0000000000000000000000000000000000000				GALA-PERP GLMR-PERP	0.0000000000000000000000000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GRT-PERP GST-PERP	0.00000000000000 -0.000000000001818				GRT-PERP GST-PERP	0.000000000000000 -0.000000000001818
			HBAR-PERP HNT-PERP	0.000000000000000 0.000000000000454				HBAR-PERP HNT-PERP	0.000000000000000 0.000000000000454
			HT-PERP ICP-PERP	0.000000000000000 0.0000000000000000				HT-PERP ICP-PERP	0.0000000000000000
			IMX-PERP IOTA-PERP	0.000000000000000 0.0000000000000000				IMX-PERP IOTA-PERP	0.000000000000000 0.0000000000000000
			JASMY-PERP KAVA-PERP	0.000000000000000 0.000000000001818				JASMY-PERP KAVA-PERP	0.000000000000000 0.00000000001818
			KLAY-PERP KNC-PERP	0.0000000000000000000000000000000000000				KLAY-PERP	0.0000000000000000000000000000000000000
			KSM-PERP	-0.000000000000007				KNC-PERP KSM-PERP	-0.0000000000000007
			LEO-PERP LINA-PERP	0.000000000000000 0.000000000000000				LEO-PERP LINA-PERP	0.000000000000000 0.0000000000000000
			LINK-0325 LINK-0624	0.00000000000000 0.0000000000000000				LINK-0325 LINK-0624	0.000000000000000 0.00000000000000000
			LINK-1230 LINK-20210326	0.000000000000000 0.0000000000000000				LINK-1230 LINK-20210326	0.00000000000000 0.0000000000000000
			LINK-20210625 LINK-PERP	-0.000000000000170 -0.000000000002756				LINK-20210625 LINK-PERP	-0.000000000000170 -0.000000000002756
			LOOKS-PERP LRC-PERP	0.0000000000000000000000000000000000000				LOOKS-PERP LRC-PERP	0.0000000000000000000000000000000000000
			LTC-0624 LTC-20200925	0.000000000000000				LTC-0624 LTC-20200925	0.0000000000000000000000000000000000000
			LTC-PERP	-0.000000000000028				LTC-PERP	-0.000000000000028
			LUNA2 LUNA2_LOCKED	37.91764464000000 88.474504170000000				LUNA2 LUNA2_LOCKED	37.91764464000000 88.474504170000000
			LUNC LUNC-PERP	0.00000003297431 -0.000000000001335				LUNC LUNC-PERP	0.00000003297431 -0.000000000001335
			MANA-PERP MATIC-PERP	0.000000000000000 0.0000000000000000				MANA-PERP MATIC-PERP	0.000000000000000 0.0000000000000000
			MKR-PERP MNGO-PERP	0.000000000000000 0.0000000000000000				MKR-PERP MNGO-PERP	0.00000000000000 0.0000000000000000
			MTL-PERP NEAR-PERP	0.000000000000000 -0.000000000001364				MTL-PERP NEAR-PERP	0.000000000000000 -0.00000000001364
			NEO-PERP OMG-20211231	0.000000000000000				NEO-PERP OMG-20211231	0.0000000000000000000000000000000000000
			OMG-PERP ONE-PERP	0.000000000000000				OMG-PERP ONE-PERP	0.0000000000000000000000000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.0000000000000000
			PAXG PAXG-PERP	0.000030830500000 0.00000000000000000				PAXG PAXG-PERP	0.000030830500000 0.0000000000000000
			PERP-PERP PROM-PERP	0.00000000000000 0.0000000000000000				PERP-PERP PROM-PERP	0.000000000000000 0.00000000000000000
			PUNDIX-PERP RAY-PERP	0.000000000000000 0.0000000000000000				PUNDIX-PERP RAY-PERP	0.000000000000000 0.0000000000000000
			REN-PERP RNDR-PERP	0.0000000000000000000000000000000000000				REN-PERP RNDR-PERP	0.0000000000000000000000000000000000000
			ROOK-PERP ROSE-PERP	0.0000000000000000000000000000000000000				ROOK-PERP ROSE-PERP	0.0000000000000000000000000000000000000
			RSR-PERP RUNE-PERP	0.00000000000000 0.000000000001364				RSR-PERP RUNE-PERP	0.00000000000000 0.000000000001364
			SAND-PERP SCRT-PERP	0.0000000000000000000000000000000000000				SAND-PERP SCRT-PERP	0.0000000000000000000000000000000000000
				5.0000000000000000000000000000000000000					5.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 73 of 279

Claim		Claims to be Disallo			Claim		Surviving Claims	
Number	Name	Debtor	Tickers SECO-PERP	Ticker Quantity 0.00000000000000000	Number Na	nme Debtoo	or Tickers SECO-PERP	Ticker Quantity 0.0000000000000000
			SHIB-PERP SKL-PERP	0.0000000000000000000000000000000000000			SHIB-PERP SKL-PERP	0.00000000000000 0.00000000000000
			SNX SNX-PERP	0.00000007825000 0.0000000000000000			SNX SNX-PERP	0.00000007825000 0.000000000000000
			SOL-0325 SOL-0930	0.0000000000000000			SOL-0325 SOL-0930	0.0000000000000000000000000000000000000
			SOL-1230 SOL-20210625	0.0000000000000000			SOL-1230 SOL-20210625	0.0000000000000 0.00000000000000
			SOL-20211231	0.0000000000000000			SOL-20211231	0.000000000000000
			SOL-PERP SOS-PERP	0.000000000002614 0.000000000000000000			SOL-PERP SOS-PERP	0.0000000002614 0.000000000000000
			SPELL-PERP SRM	0.000000000000000 94.488796950000000			SPELL-PERP SRM	0.00000000000000 94.488796950000000
			SRM_LOCKED SRM-PERP	2,180.832334710000000 0.00000000000000000			SRM_LOCKED SRM-PERP	2,180.832334710000000 0.00000000000000000
			SRN-PERP STEP-PERP	0.000000000000000 0.000000000007275			SRN-PERP STEP-PERP	0.00000000000000 0.00000000007275
			STORJ-PERP SUSHI	0.000000000000000 0.00000010000000			STORJ-PERP SUSHI	0.00000000000000 0.00000010000000
			SUSHI-20210326	0.0000000000000000000000000000000000000			SUSHI-20210326	0.0000000000000000000000000000000000000
			SUSHI-20210625 SUSHI-PERP	0.0000000000000000			SUSHI-20210625 SUSHI-PERP	0.00000000000000
			SXP-PERP THETA-PERP	0.00000000000000 0.000000000001364			SXP-PERP THETA-PERP	0.0000000000000 0.0000000001364
			TLM-PERP TRX	0.000000000000000 1,755.0000000000000000			TLM-PERP TRX	0.00000000000000 1,755.0000000000000000
			TRX-PERP TRYB-PERP	0.0000000000000000			TRX-PERP TRYB-PERP	0.00000000000000 0.000000000000000
			UNI-PERP USD	-0.000000000000454 583,947.718867223000000			UNI-PERP USD	-0.000000000000454 583,947.718867223000000
			USDT- USDT-PERP	61,424.960755225000000 0.00000000000000000			USDT-PERP	61,424.960755225000000 0.0000000000000000
			USTC USTC-PERP	0.00000002294633			USTC USTC-PERP	0.00000002294633 0.000000000000000
			VET-PERP WAVES-PERP	0.0000000000000000			VET-PERP WAVES-PERP	0.0000000000000000000000000000000000000
			WBTC	0.00000009500000			WBTC	0.00000009500000
			XEM-PERP XLM-PERP	0.000000000000000 0.0000000000000000			XEM-PERP XLM-PERP	0.0000000000000 0.000000000000000
			XRP-20211231 XRP-PERP	0.000000000000000 0.00000000000000000			XRP-20211231 XRP-PERP	0.00000000000000 0.000000000000000
			XTZ-PERP YFI-0930	0.0000000000000000			XTZ-PERP YFI-0930	0.00000000000000 0.000000000000000
			YFI-20210625 YFII-PERP	0.0000000000000000			YFI-20210625 YFII-PERP	0.0000000000000000000000000000000000000
			YFI-PERP ZEC-PERP	0.0000000000000000000000000000000000000			YFI-PERP ZEC-PERP	0.00000000000000 0.00000000000000
			ZIL-PERP ZRX-PERP	0.000000000000000			ZIL-PERP ZRX-PERP	0.0000000000000000000000000000000000000
20840 Name on	n file FTX	(Trading Ltd.	1INCH BTC	100.00000000000000000 6.558711033856019	58065 Name on file	e FTX Trading Ltd.	1INCH	100.000000000000000
			BTC-PERP	0.0000000000000006			BTC BTC-PERP	6.558711033856019 0.000000000000000
			ETH-PERP	-0.009539907898359 0.00000000000000000			ETH ETH-PERP	-0.009539907898359 0.00000000000000000
			ETHW FTT	-250.240351568398320 25.098812500000000			ETHW FTT	-250.240351568398320 25.098812500000000
			LUNA2 LUNA2_LOCKED	2.793035093000000 6.517081883000000			LUNA2 LUNA2_LOCKED	2.793035093000000 6.517081883000000
			LUNC	8.981000000000000 42.176437540000000			LUNC SOL	8.98100000000000 42.176437540000000
			USD USDT	5,193.154731217465000 9.710000013684380			USD USDT	5,193.154731217465000 9.710000013684380
			USTC	0.722941300885913			USTC	0.722941300885913
92143 Name on	n file FTX	(Trading Ltd.	WBTC BTC	0.000077549188573 134.0170000000000000	92188 Name on file	e FTX Trading Ltd.	WBTC BTC	0.000077549188573 0.00000000000000000
92143 Name on 8655 Name on		C Trading Ltd.	WBTC BTC USD BTC	0.000077549188573 134.0170000000000000 297,784.98167280000000 7.914957071893887			WBTC BTC USD ADA-1230	0.000077549188573 0.0000000000000000 0.0000000000000000
		C Trading Ltd.	WBTC BTC USD BTC ETHW FTT	0.000077549188573 134.0170000000000000 297,784.98167280000000 7.914957071893887 0.0009998000000 97.42167047000000			WBTC BTC USD ADA-1230 ALGO-20211231 ALGO-PERP	0.000077549188573 0.0000000000000000 0.0000000000000000
		CTrading Ltd.	WBTC USD BTC ETHW FIT MOB TRX	0.00077549188573 134.017000000000000 297,784.98167280000000 7.914957071893887 0.0009998000000 97.421670470000000 0.463900000000000 0.000059000000000			WBTC BTC USD ADA-1230 ALGO-20211231 ALGO-PERP AXS-PERP BAO	0.000077549188573 0.0000000000000000 0.000000000000000
		CTrading Ltd.	WBTC BTC USD BTC ETHW FTT MOB	0.000077549188573 134.017000000000000 297,784.98167280000000 7.914957071893887 0.00099998000000 97.42167047000000 0.4639000000000000			WBTC BTC USD ADA-1230 ALGO-20211231 ALGO-PERP AXS-PERP	0.000077549188573 0.0000000000000000 0.0000000000000000
		CTrading Ltd.	WBTC USD BTC ETHW FIT MOB TRX	0.00077549188573 134.017000000000000 297,784.98167280000000 7.914957071893887 0.0009998000000 97.421670470000000 0.463900000000000 0.000059000000000			WBTC BTC USD ADA-1230 ALGO-20211231 ALGO-PERP AVS-PERP BAO BAT-PERP BRZ BTC	0.00077549188873 0.00000000000000000000000000000000000
		CTrading Ltd.	WBTC USD BTC ETHW FIT MOB TRX	0.00077549188573 134.017000000000000 297,784.98167280000000 7.914957071893887 0.0009998000000 97.421670470000000 0.463900000000000 0.000059000000000			WBTC BTC USD ADA-1230 ALGO-02011231 ALGO-PERP AVS-PERP BAO BAT-PERP BRZ BTC BTC-0331	0.00077549188573 0.00000000000000000000000000000000000
		CTrading Ltd.	WBTC USD BTC ETHW FIT MOB TRX	0.00077549188573 134.017000000000000 297,784.98167280000000 7.914957071893887 0.0009998000000 97.421670470000000 0.463900000000000 0.000059000000000			WBTC BTC USD ADA-1230 ALGO-02011231 ALGO-PERP AXS-PERP BAO BAT-PERP BRZ BTC BTC-0325 BTC-0331 BTC-PERP CRV-PERP	0.00077549188573 0.00000000000000000000000000000000000
		CTrading Ltd.	WBTC USD BTC ETHW FIT MOB TRX	0.00077549188573 134.017000000000000 297,784.98167280000000 7.914957071893887 0.0009998000000 97.421670470000000 0.463900000000000 0.000059000000000			WBTC BTC USD ADA-1230 ALGO-02011231 ALGO-PERP AXS-PERP BAO BAT-PERP BRZ BTC BTC-0325 BTC-0331 BTC-PERP CRV-PERP DOT-20211231 ETH	0.00077549188573 0.00000000000000000000000000000000000
		CTrading Ltd.	WBTC USD BTC ETHW FIT MOB TRX	0.00077549188573 134.017000000000000 297,784.98167280000000 7.914957071893887 0.0009998000000 97.421670470000000 0.463900000000000 0.000059000000000			WBTC BTC USD A0A-1230 A1GO-20211231 A1GO-PERP AXS-PERP BAO BAT-PERP BRZ BTC BTC-0325 BTC-0321 BTC-PERP DOT-20211231 ETH-0331 ETH-ETH-0331 ETH-W	0.00077549188573 0.00000000000000000000000000000000000
		CTrading Ltd.	WBTC USD BTC ETHW FIT MOB TRX	0.00077549188573 134.017000000000000 297,784.98167280000000 7.914957071893887 0.0009998000000 97.421670470000000 0.463900000000000 0.000059000000000			WBTC BTC USD A0A-1230 A1GO-20211231 A1GO-PERP AXS-PERP BAO BAT-PERP BRZ BTC BTC-0325 BTC-0321 BTC-PERP CRV-PERP DOT-20211231 ETH-0331 ETH-WBTH ETH-0331 ETH-WBTH KNC-PERP	0.00077549188573 0.00000000000000000000000000000000000
		CTrading Ltd.	WBTC USD BTC ETHW FIT MOB TRX	0.00077549188573 134.017000000000000 297,784.98167280000000 7.914957071893887 0.0009998000000 97.421670470000000 0.463900000000000 0.000059000000000			WBTC BTC USD A0A-1230 A1GO-20211231 A1GO-PERP AXS-PERP BAO BAT-PERP BRZ BTC G325 BTC-G325 BTC-G321 BTC-PERP CRV-PERP DOT-20211231 ETH-G331 ETH-WETH-CRV-PERP LTC MANA-PERP LTC MANA-PERP	0.00077549188573 0.00000000000000000000000000000000000
		CTrading Ltd.	WBTC USD BTC ETHW FIT MOB TRX	0.00077549188573 134.017000000000000 297,784.98167280000000 7.914957071893887 0.0009998000000 97.421670470000000 0.463900000000000 0.000059000000000			WBTC BTC USD A0A-1230 A1GO-20211231 A1GO-PERP AX-SPERP BAO BAT-PERP BRZ BTC BTC-0335 BTC-0331 BTC-PERP CRV-PERP DOT-20211231 ETH-0331 ETH-W ETH-0331 ETH-W ETH-W ETH KNC-PERP LTC MANA-PERP MATIC-PERP MATIC-PERP MOD BOOS	0.00077549188573 0.00000000000000000000000000000000000
		CTrading Ltd.	WBTC USD BTC ETHW FIT MOB TRX	0.00077549188573 134.017000000000000 297,784.98167280000000 7.914957071893887 0.0009998000000 97.421670470000000 0.463900000000000 0.000059000000000			WBTC BTC USD ADA-1230 ALGO-20211231 ALGO-PERP AVS-PERP BAO BAT-PERP BRZ BTC BTC-0331 BTC-PERP CW-PERP DOT-20211231 ETHW FTT KWC-PERP LTC MANA-PERP MATC-PERP MOB OK-20211231	0.00077549188573 0.00000000000000000000000000000000000
		CTrading Ltd.	WBTC USD BTC ETHW FIT MOB TRX	0.00077549188573 134.017000000000000 297,784.98167280000000 7.914957071893887 0.0009998000000 97.421670470000000 0.463900000000000 0.000059000000000			WBTC BTC USD A0A-1230 A1GO-20211231 A1GO-PERP AX-SPERP BAO BAT-PERP BRZ BTC BTC-0335 BTC-0331 BTC-PERP CRV-PERP DOT-20211231 ETH-0331 ETH-W ETH-0331 ETH-W ETH-W ETH KNC-PERP LTC MANA-PERP MATIC-PERP MATIC-PERP MOD BOOS	0.00077549188573 0.00000000000000000000000000000000000
		CTrading Ltd.	WBTC USD BTC ETHW FIT MOB TRX	0.00077549188573 134.017000000000000 297,784.98167280000000 7.914957071893887 0.0009998000000 97.421670470000000 0.463900000000000 0.000059000000000			WBTC BTC USD ADA-1230 ALGO-02011231 ALGO-PERP AXS-PERP BAO BAT-PERP BRZ BTC BTC-0331 BTC-PERP CRV-PERP DOT-20211231 ETH-0331 ETH-0331 ETH-WBTT KNC-PERP LTC MANA-PERP MOB OKB-02011231 OKB-PERP OKB-02011231 OKB-PERP TRX UNISWAP-20211231	0.00077549188573 0.00000000000000000000000000000000000
		CTrading Ltd.	WBTC USD BTC ETHW FIT MOB TRX	0.00077549188573 134.017000000000000 297,784.98167280000000 7.914957071893887 0.0009998000000 97.421670470000000 0.463900000000000 0.000059000000000			WBTC BTC USD ADA-1230 ALGO-02011231 ALGO-PERP AXS-PERP BAO BAT-PERP BRZ BTC BTC-0335 BTC-0331 BTC-PERP CRV-PERP DOT-20211231 ETH ETH-0331 ETHHW FIT KNC-PERP LTC MANA-PERP MOB OK8-0211231 OK8-PERP ONE-PERP ONE-PERP TRX UNISWAP-20211231 UNISWAP-20211231 UNISWAP-PERP USD	0.00077549188573 0.00000000000000000000000000000000000
	n file FTX	K Trading Ltd. K Trading Ltd.	WBTC BTC USD BTC ETHW FTT MOB TRX USD	0.00007549188373 134.0170000000000000 7.918478200000000 97.01879189387 0.00099980000000 97.4215747000000 0.46390000000000 0.00059000000000 0.000079958405924	92418 Name on file	e FTX Trading Ltd.	WBTC BTC USD ADA-1230 ALGO-02011231 ALGO-PERP AXS-PERP BAO BAT-PERP BRZ BTC BTC-0335 BTC-0331 BTC-PERP CRV-PERP DOT-20211231 ETH-0331 ETH-WBTT KNC-PERP LTC MANA-PERP MOB OR-20211231 OKB-PERP OW-PERP OW-PERP OW-PERP USD USDUSDT	0.00077549188573 0.00000000000000000000000000000000000
8655 Name on	n file FTX	CTrading Ltd.	WBTC BTC USD BTC ETHW FTT MOB TRX USD	0.00007549188373 134.01700000000000000 7.91478478373 134.01700000000000 7.9147847847800000000 97.421574747000000 0.46390000000000 0.000059000000000 0.000059000000000 0.0000590000000000	92418 Name on file	e FTX Trading Ltd.	WBTC BTC USD ADA-1230 ALGO-02011231 ALGO-PERP AXS-PERP BAO BAT-PERP BRZ BTC BTC-0325 BTC-0325 BTC-0321 BTC-PERP CRV-PERP DOT-20211231 ETH ETH-0331 ETHW FTT KNC-PERP LTC MANA-PERP MATC-PERP	0.00077549188573 0.00000000000000000000000000000000000
8655 Name on	n file FTX	CTrading Ltd.	WBTC BTC USD BTC ETHW FTT MOB TRX USD BTC ETH WETT MOB TRX USD	0.00007549188373 134.01700000000000000 7.91478478373 134.01700000000000 97.42157474000000 97.42157474000000 0.00095930000000000 0.0005930000000000 0.0005930000000000 0.00059300000000000000000000000000000000	92418 Name on file	e FTX Trading Ltd.	WBTC BTC USD ADA-1230 ALGO-20211231 ALGO-PERP AXS-PERP BAO BAT-PERP BRZ BTC BTC-0325 BTC-0321 BTC-PERP CRV-PERP DOT-20211231 ETH ETH-0331 ETHW FTT KNC-PERP LTC MANA-PERP MATC-PERP	0.00077549188573 0.00000000000000000000000000000000000
8655 Name on	n file FTX	CTrading Ltd.	WBTC BTC USD STC ETHW FTT MOSB TRX USD BTC ETH TTT USD	0.000077549188373 134.01700000000000000 7.914572800000000 0.00099998000000 97.421670470000000 0.000999980000000 0.0009999800000000 0.000590000000000 0.000590000000000	92418 Name on file	e FTX Trading Ltd.	WBTC BTC USD ADA-1230 ALGO-20211231 ALGO-PERP AXS-PERP BAO BAT-PERP BRZ BTC BTC-0331 BTC-PERP CRV-PERP DOT-20211231 ETH ETH-0331 ETHW FTT KNC-PERP LTC MANA-PERP MATIC-PERP MATIC-PERP UTC MINI-PERP MATIC-PERP UTC MINI-PERP MATIC-PERP UTC MINI-PERP MATIC-PERP	0.00077549188573 0.00000000000000000000000000000000000
8655 Name on	n file FTX	CTrading Ltd. CTrading Ltd.	WBTC BTC USD BTC ETHW FTT MOB TRX USD BTC ETH STRY USD BTC USD BTC USD BTC USD BTC USD BTC USD WBTC	0.00007549188373 134.01700000000000000 7.914278200000000 97.42167474000000 97.42167474000000 0.000999800000000 0.0005990000000000 0.0005990000000000	92418 Name on file 64785 Name on file	e FTX Trading Ltd.	WBTC BTC USD ADA-1230 ALGO-20211231 ALGO-PERP AXS-PERP BAO BAT-PERP BRZ BTC BTC-0331 BTC-PERP CRV-PERP DOT-20211231 ETH-0331 ETH-WBTT KNC-PERP LTC MANA-PERP MATIC-PERP	0.00077549188573 0.00000000000000000000000000000000000
8655 Name on	n file FTX	CTrading Ltd. CTrading Ltd.	WBTC BTC USD BTC ETHW FTT MOB TRX USD BTC ETH WETT MOB TRX USD	0.00007549188373 134.01700000000000000 7.91478478373 134.01700000000000 97.42157474000000 97.42157474000000 0.00095930000000000 0.0005930000000000 0.0005930000000000 0.00059300000000000000000000000000000000	92418 Name on file 64785 Name on file	e FTX Trading Ltd.	WBTC BTC USD ADA-1230 ALGO-20211231 ALGO-PERP AVS-PERP BAO BAT-PERP BRZ BTC BTC-0331 BTC-PERP CRV-PERP DOT-20211231 ETH-0331 ETH-0330 BTC-PERP ETH-0330 BTC-PERP ETH-0330 ETC-PERP ETH-0330 ETT-USD USDT USDT	0.00077549188573 0.00000000000000000000000000000000000
26526 Name on	n file FTX	CTrading Ltd. CTrading Ltd. CTrading Ltd.	WBTC BTC USD BTC ETHW FTT MOB TRX USD BTC ETH STT WSD BTC ETH STT AUICE-PERP	0.00007549188373 134.01700000000000000 7.91457839387 7.9448316.72800000000 97.42167047000000 97.42167047000000 0.000999800000000 0.000999000000000 0.00009900000000	92418 Name on file 64785 Name on file	e FTX Trading Ltd.	WBTC BTC USD ADA-1230 ALGO-02011231 ALGO-PERP AXS-PERP BAO BAT-PERP BRZ BTC BTC-0331 BTC-PERP CRV-PERP DOT-20211231 ETH-0331 ETH-0331 ETH-0331 ETH-0311 OKB-PERP USD USDT USISWAP-20211231 UNISWAP-20211231 UNISWAP-20211231 UNISWAP-20211231 UNISWAP-ERP USD USDT USDT USDT USDT USDT USDT USDT	0.00077549188573 0.00000000000000000000000000000000000
26526 Name on	n file FTX	CTrading Ltd. CTrading Ltd. CTrading Ltd.	WBTC BTC USD BTC ETHW FTT MOB TRX USD BTC ETH USD BTC ETH USD BTC ETH ETT USD USD ALICE-PERP BTC BTC GRV-PERP BULL GRV-PERP	0.00007549188373 134.0170000000000000 7.91457839387 134.017000000000 97.42167047000000 97.42167047000000 0.0009998000000000 0.0009990000000000	92418 Name on file 64785 Name on file	e FTX Trading Ltd.	WBTC BTC USD ADA-1230 ALGO-02011231 ALGO-PERP AXS-PERP BAO BAT-PERP BRZ BTC BTC-0331 BTC-PERP CRV-PERP DOT-20211231 ETH-0331 ETH-040 BTC-PERP MOB OKB-02211231 OKB-PERP TRX UNISWAP-PERP USD USDT BTC-PERP USD USDT BTC-PERP ETH ETH-0930 BTC-PERP ETH ETH-0930 FTT USD USDT WBTC ALICE-PERP BTC BTC-PERP BULL CRV-PERP	0.00077549188573 0.00000000000000000000000000000000000
26526 Name on	n file FTX	CTrading Ltd. CTrading Ltd.	WBTC BTC USD BTC ETHW FTT MOB TRX USD BTC ETH WBTC WBTC BTC ETH USD BTC ETH ETH USD USD WBTC	0.00007549188373 134.01700000000000000 7.91478873 134.01700000000000 97.2125707189387 0.00099980000000 0.46390000000000 0.0000530000000000 0.0000530000000000	92418 Name on file 64785 Name on file	e FTX Trading Ltd.	WBTC BTC USD ADA-1230 ALGO-02011231 ALGO-PERP AXS-PERP BAO BAT-PERP BRZ BTC BTC-0331 BTC-PERP CRV-PERP DOT-20211231 ETH ETH-0331 ETHHW FIT KNC-PERP LTC MANA-PERP MOB OK8-20211231 OK8-PERP TRX UNISWAP-20211231 UNISWAP-PERP USD USD BTC BTC-PERP ETH ETH-0930 BTC-PERP ETH ETH-0930 BTC-PERP ETH ETH-0930 BTC-PERP ETH USD USDT USDT USDT USDT USDT USDT USDT	0.00077549188573 0.00000000000000000000000000000000000
26526 Name on	n file FTX	CTrading Ltd. CTrading Ltd.	WBTC BTC USD BTC ETHW FTT MOB TRX USD BTC ETH STOR MOB TRX USD BTC ETH STOR BTC ETH STOR BTC ETH FTT USD USD ALICE-PERP BTC BTC BTC-PERP BULL GRI-PERP BULL GRI-PERP FTT GMT-PERP FTT GMT-PERP FTT GMT-PERP FTT GMT-PERP	0.00007549188373 134.01700000000000000 7.91478873721893887 0.000999890000000 97.421570474000000 97.421570474000000 0.0009999000000000 0.00005123000000000 0.0000512300000000000 0.0000512300000000000000000000000000000000	92418 Name on file 64785 Name on file	e FTX Trading Ltd.	WBTC BTC USD ADA-1230 ALGO-02011231 ALGO-PERP AXS-PERP BAO BAT-PERP BRZ BTC BTC-0331 BTC-PERP CRV-PERP DOT-20211231 ETH ETH-0331 ETHHW FIT KNC-PERP LTC MANTA-PERP MOB OK8-20211231 OK8-PERP TRX UNISWAP-PERP USD USDT BTC-PERP ETH ETH-0930 BTC-PERP ETH ETH-0930 BTC-PERP ETH ETH-0930 BTC-PERP BTC USD USDT USD USD USDT USD USDT USD USDT USD USD USDT USD USD USDT USD USD USDT USD	0.00077549188573 0.00000000000000000000000000000000000
26526 Name on	n file FTX	CTrading Ltd. CTrading Ltd.	WBTC BTC USD BTC ETHW FTT MOB TRX USD BTC ETH WBTC BTC ETH STO BTC ETH STO BTC ETH STO BTC ETH STO BTC ETH FTT USD USD ALICE-PERP BULL BTC BTC-PERP BULL BTC BTC-PERP BULL BTC-PERP BTC-PERP BTT BTT BTC-PERP BT	0.00007549188373 134.01700000000000000 7.918.784.9816.72800000000 97.4216.796.7189387 0.00099980000000 0.46390000000000 0.0000512300000000 0.00005123000000000 0.000051230000000000 0.000065123000000000000 0.0000651230000000000000 0.000065123000000000000000000000000000000000000	92418 Name on file 64785 Name on file	e FTX Trading Ltd.	WBTC BTC USD ADA-1230 ALGO-02011231 ALGO-PERP AXS-PERP BAO BAT-PERP BRZ BTC BTC-0331 BTC-PERP CRV-PERP DOT-20211231 ETH ETH-0331 ETHHW FIT KNC-PERP LTC MANA-PERP MATIC-PERP MOB OK8-20211231 OK8-PERP TRX UNISWAP-20211231 UNISWAP-20211231 UNISWAP-20211231 UNISWAP-PERP USD USDT BTC BTC-PERP ETH ETH-0930 BTC-PERP BTC BTC-PERP BTC BTC-PERP BTC BTC-PERP BTC BTC-PERP BTT GMT-PERP BMTC-PERP BMTC-PER	0.00077549188573 0.00000000000000000000000000000000000
26526 Name on	n file FTX	CTrading Ltd. CTrading Ltd. CTrading Ltd.	WBTC BTC USD BTC ETHW FTT MOB TRX USD BTC ETH STRY WBTC BTC ETH STRY BTC ETH STRY USD BTC ETH STRY USD BTC ETH FTT USD USD ALICE-PERP BULL BTC-PERP BULL BTC-PERP BULL BTC-PERP BULL BTC-PERP ETH GMT-PERP MATIC-PERP FTT MATIC-PERP SMM SSM LOCKED USD USD	0.00007549188373 134.01700000000000000 7.918.784.9816.72800000000 97.4216.797189387 0.00099980000000 97.4216.794.7000000 0.000999800000000 0.00005123000000000 0.000079958405924 0.000079958405924 0.000079958405924 0.000079958405924 0.000079958405924 0.00000000000000000 0.00000000000000	92418 Name on file 64785 Name on file	e FTX Trading Ltd.	WBTC BTC USD ADA-1230 ALGO-02011231 ALGO-PERP AXS-PERP BAO BAT-PERP BRZ BTC BTC-0325 BTC-0325 BTC-0321 BTC-PERP CRV-PERP DOT-20211231 ETH-0331 ETH-WBTT KNC-PERP LTC MANA-PERP MATC-PERP MATC-PERP MOB OR-20211231 UNISWAP-20211231 UNISWAP-PERP USD USD USDT BTC BTC-PERP ETH ETH-0930 BTC-PERP ETH ETH-0940 FTT USD USDT USD USDT USD USDT USD USDT USD USDT BTC BTC-PERP ETH-PERP ETH ETH-0940 FTT USD USD USDT USD USD USDT USD USD USDT USD USD USDT USD USDT USD USDT USD USD USDT USD USD USD USDT USD	0.00077549188573 0.00000000000000000000000000000000000
26526 Name on	ofile FTX	CTrading Ltd. CTrading Ltd. CTrading Ltd.	WBTC USD BTC ETHW FTT MOB RTX USD BTC ETHW FTT WBTC BTC ETH STRX USD BTC ETH STRY USD AUCE-PERP BTC BTC-PERP STC-PERP STC-PERP USD USDT WATIC-PERP STM JCCKED USDT USD USDT USD USDT	0.00007549188373 134.01700000000000000 7.918.784.9816.72800000000 97.4216.797189387 0.00099980000000 0.463900000000000 0.000073958405924 0.0000739558405924 0.0000739558405924 0.0000739558405924 0.0000739558405924 0.0000739558405924 0.0000000000000000000000000000000000	92418 Name on file 64785 Name on file 92624 Name on file	e FTX Trading Ltd. e FTX Trading Ltd.	WBTC BTC USD ADA-1230 ALGO-20211231 ALGO-PERP AXS-PERP BAO BAT-PERP BRZ BTC BTC-0325 BTC-0325 BTC-0321 BTC-PERP CRV-PERP DOT-20211231 ETH ETH-0331 ETHW FTT KNC-PERP LTC MANA-PERP MATC-PERP MATC-PERP USD USDT BTC BTC-PERP USDT BTC-PERP USDT BTC-PERP ETH USDT USDT USDT USDT USDT USD USD USDT USD	0.00077549188573 0.00000000000000000000000000000000000
26526 Name on 46196 Name on	ofile FTX	C Trading Ltd. C Trading Ltd.	WBTC USD BTC ETHW FTT MOB TEX USD BTC ETH MOB TEX USD BTC ETH FTT WBTC ALICE-PERP BTC BTC-PERP BTC BTC-PERP BTC GRV-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-SRM SRM SRM_LOCKED USD USDT	0.00007549188373 134.01700000000000000 7.91,789.1887721893837 0.000999890000000 9.74216747000000 0.46390000000000 0.00005900000000000000000000	92418 Name on file 64785 Name on file 92624 Name on file	e FTX Trading Ltd. e FTX Trading Ltd.	WBTC BTC USD ADA-1230 ALGO-20211231 ALGO-PERP AX-SPEEP BAO BAT-PERP BRZ BTC BTC-0325 BTC-0325 BTC-0325 BTC-0321 BTC-PERP DOT-20211231 ETH-0331 ETH-WBTT KNC-PERP LTC MANA-PERP MATIC-PERP MATIC-PERP USD USDT USDT USDT USDT USDT WBTC ALICE-PERP BULL CRV-PERP SRM SRM_LOCKED USD USDT USDT USDT USDT USDT USDT USDT	0.00077549188573 0.00000000000000000000000000000000000
26526 Name on 46196 Name on	ofile FTX	CTrading Ltd. CTrading Ltd.	WBTC USD BTC ETHW FTT MOB TEX USD BTC ETH WSD USD AUGE-PERP BTC BTC-PERP BTC-P	0.00007549188373 134.017000000000000000 797.789188777189387 0.0009998900000 97.42157047000000 0.46390000000000 0.00005900000000000 0.0000590000000000	92418 Name on file 64785 Name on file 92624 Name on file	e FTX Trading Ltd. e FTX Trading Ltd.	WBTC BTC USD ADA-1230 ALGO-20211231 ALGO-PERP AX-SPEEP BAO BAT-PERP BRO BRT-G331 BTC-G335 BTC-G331 BTC-PERP DOT-20211231 ETH-0331 ETH-WBTT KNC-PERP LTC MANA-PERP MATIC-PERP MATIC-PERP USD USDT USSDT USSDT USSDT USDT USDT US	0.000077549188573 0.00000000000000000000000000000000000
26526 Name on 46196 Name on	ofile FTX	CTrading Ltd. CTrading Ltd. CTrading Ltd.	WBTC USD BTC ETHW FIT MOB TEX WSD USD BTC ETH MOB TEX WSD USD ALICE-PERP BTC BTC WBTC CRV-PERP BULL CRV-PERP BULL CRV-PERP SRM SRM SRM_LOCKED USD USD USD USD USD USD USD USD USD US	0.00007549188373 134.017000000000000000 797.789.188777893837 0.00099989000000 0.0009998000000000 0.0000512300000000 0.00005123000000000 0.0000512300000000000000000000000000000000	92418 Name on file 64785 Name on file 92624 Name on file	e FTX Trading Ltd. e FTX Trading Ltd.	WBTC BTC USD ADA-1230 ALGO-20211231 ALGO-PERP AX-S-PERP BAO BAT-PERP BBO BRIC-0325 BTC-0331 BTC-PERP DOT-20211231 ETH-0331 ETH-WBRIC-PERP LTC MANA-PERP MATIC-PERP MATIC-PERP USD USD USDT WBTC ALICE-PERP BTC BTC-9930 BTC-PERP ETH ETH-0930 BTC-PERP ETH ETH-0930 BTC-PERP ETH ETH-0950 BTC BTC-PERP BTC ALICE-PERP BTC ALICE-PERP BTC ALICE-PERP BTC BTC-PERP BTC-P	0.00077549188573 0.00000000000000000000000000000000000
26526 Name on 46196 Name on	ofile FTX	C Trading Ltd. C Trading Ltd. C Trading Ltd.	WBTC BTC USD BTC ETHW FTT MOB RTRX USD BTC ETH STRX USD BTC ETH STRX USD AUCE-PERP BTC BTC-PERP BT	0.00007549188373 134.0170000000000000 7.91478478373 134.01700000000000 7.91475778189387 0.00099980000000 0.46290000000000 0.000590000000000 0.000073958405924 0.000073958405924 0.000073958405924 0.000073958405924 0.00000000000000000000000000000000000	92418 Name on file 64785 Name on file 92624 Name on file	e FTX Trading Ltd. e FTX Trading Ltd.	WBTC BTC USD ADA-1230 ALGO-20211231 ALGO-PERP AXS-PERP BAO BAT-PERP BRZ BTC BTC-0331 BTC-PERP CRV-PERP DOT-20211231 ETH-0331 ETH-WBTT ETH-0331 ETH-WBTT KNC-PERP LTC MANA-PERP MATIC-PERP MATIC-PERP MATIC-PERP TEX UNISWAP-20211231 UNISWAP-PERP USD USDT BTC BTC-0330 BTC-PERP ETH-0330 BTC-PERP ETH USD USDT WBTC ALICE-PERP BTL-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP SRM SRM_LOCKED USD USDT AAVE ATLAS ATOM AVAX BNB	0.00077549188573 0.00000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 74 of 279

Claim			be Disallowed		Claim		Surviving Claims	
Number	Name	Debtor	Tickers	Ticker Quantity 0.000000009500000	Number Name	Debtor	Tickers COMP	Ticker Quantity 0.000000009500000
			ETH ETH-20210326	89.05961256053651 0.0000000000000000)		ETH ETH-20210326	89.059612560536510 0.00000000000000000
			ETHBULL ETHW	0.00000006000000 0.00000007565210)		ETHBULL ETHW	0.00000006000000 0.00000007565210
			EUL FIDA	906.20453100000000)		EUL FIDA	906.204531000000000
			FTT	730.24926897317890)		FTT	730.249268973178900
			IMX LUNA2	3,959.519797500000000 13.190519670000000)		IMX LUNA2	3,959.519797500000000 13.190519670000000
			LUNA2_LOCKED MAPS	30.77787923000000 0.000000003160960	1		LUNA2_LOCKED MAPS	30.777879230000000 0.000000003160960
			MATIC RAY	0.00000004063810 0.000000002632658			MATIC RAY	0.00000004063810 0.00000002632658
			RUNE SRM	0.00000004786190 7.06453879000000)		RUNE SRM	0.00000004786190 7.064538790000000
			SRM_LOCKED STEP	161.24305425000000 0.00000010000000)		SRM_LOCKED STEP	161.243054250000000 0.00000010000000
			SUSHI TRX	0.00000003613850 71.000000000000000)		SUSHI TRX	0.00000003613850 71.000000000000000
			UNI	0.0000000643478			UNI	0.00000006434780
			UNISWAPBULL USD	0.000000002000000 232,469.54641478165000)		UNISWAPBULL USD	0.00000002000000 232,469.546414781650000
			USDT USTC	0.00000005204113 256.27152523077000			USDT USTC	0.00000005204113 256.271525230770000
			WBTC YFI	0.00000007782384 0.00000000783820			WBTC YFI	0.00000007782384 0.00000000783820
89020	Name on file	FTX Trading Ltd.	AAVE ATLAS	30.875816776845370 26,050.1302500000000000		FTX Trading Ltd.	AAVE ATLAS	30.875816776845370 26,050.130250000000000
			ATOM AVAX	0.00000007607480 0.0000000432955	1		ATOM AVAX	0.00000007607480 0.00000004329555
			BNB BTC	7.851520965735710 0.021194026903260	1		BNB BTC	7.851520965735710 0.021194026903260
			BTC-20210326 BULL	0.0000000000000000000000000000000000000)		BTC-20210326 BULL	0.0000000000000000000000000000000000000
			CHZ	21,180.105900000000000)		CHZ	21,180.105900000000000
			COIN COMP	0.0000000520000 0.0000000950000)		COIN COMP	0.00000005200000 0.00000009500000
			ETH ETH-20210326	89.059612560536510 0.0000000000000000000000000000000000			ETH ETH-20210326	89.059612560536510 0.0000000000000000
			ETHBULL ETHW	0.000000006000000 0.00000007565210			ETHBULL ETHW	0.00000006000000 0.00000007565210
			EUL FIDA	906.204531000000000 0.0000000850000			EUL FIDA	906.204531000000000 0.00000008500000
			FTT IMX	730.249268973178900 3,959.519797500000000)		FTT IMX	730.249268973178900 3,959.519797500000000
			LUNA2	13.19051967000000)		LUNA2	13.190519670000000
			LUNA2_LOCKED MAPS	30.777879230000000 0.000000003160960)		LUNA2_LOCKED MAPS	30.777879230000000 0.00000003160960
			MATIC RAY	0.00000004063810 0.00000002632658			MATIC RAY	0.000000004063810 0.000000002632658
			RUNE SRM	0.00000004786190 7.06453879000000			RUNE SRM	0.00000004786190 7.064538790000000
			SRM_LOCKED STEP	161.24305425000000 0.0000001000000			SRM_LOCKED STEP	161.243054250000000 0.00000010000000
			SUSHI TRX	0.00000003613850 71.0000000000000000			SUSHI TRX	0.00000003613850 71.000000000000000
			UNI	0.0000000643478)		UNI	0.00000006434780
			UNISWAPBULL USD	0.00000002000000 232,469.54641478165000)		UNISWAPBULL USD	0.00000002000000 232,469.546414781650000
			USDT USTC	0.0000000520411 256.27152523077000)		USDT USTC	0.00000005204113 256.271525230770000
			WBTC YFI	0.00000007782384 0.00000000783820			WBTC YFI	0.00000007782384 0.00000000783820
89073								
890/3	Name on file	FTX Trading Ltd.	AAVE ATLAS	30.87581677684537(26,050.130250000000000	92345 Name on file	FTX Trading Ltd.	AAVE ATLAS	30.875816776845370 26,050.130250000000000
89073	Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM	30.87581677684537(26,050.130250000000000 0.0000000760748(92345 Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM	30.875816776845370 26,050.130250000000000 0.00000007607480
89073	Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB	30.87581677684537(26,050.13025000000000 0.00000000760748(0.00000000432955; 7.85152096573571(92345 Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB	30.875816776845370 26,050.130250000000000 0.00000007607480 0.00000004329555 7.851520965735710
890/3	Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326	30.87581677684537/ 26,050.1302500000000 0.0000000760748/ 0.0000000432955: 7.85152096573571/ 0.02119402690326/ 0.000000000000000000	92345 Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326	30.875816776845370 26,050.13025000000000 0.000000007607480 0.000000004329555 7.881520965735710 0.021194026903260 0.000000000000000000
890/3	Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ	30.87581677684537 26,050.1302500000000 0.00000000760748 0.00000000329555 7.85152096573571 0.021194026903266 0.0000000000000000000000000000000000	92345 Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ	30.875816776845370 26,605.13052000000000 0.000000007607480 0.0000000429255 7.851520955735710 0.02119402693280 0.000000000000000000 0.0000000066000000 21,180.1059000000000000
890/3	Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP	30.8758167768437 26,050.1302500000000 0.0000000760748 0.0000000432955 7.85152096573571 0.02119402693356 0.00000000000000000000000000000000000	92345 Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP	30.875816776845370 26,605.13052000000000 0.000000007607480 0.000000004329555 7.851520965735710 0.02119402693280 0.00000000000000000 0.00000000000000
89073	Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH ETH-20210326	30.8758167768437 26,050.1302500000000 0.0000000760748 0.0000000432955 7.8515.2006573871 0.02119402690326 0.00000000000000000 0.000000000000000	92345 Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH ETH-20210326	30.875816776845370 26,050.130250000000000 0.000000007607480 0.000000001429255 7.851520065735710 0.021194026903260 0.00000000000000000 0.00000000000000
890/3	Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH-120210326 ETHBULL	30.878187766437 26,050.130250000000 0.0000000760748 0.000000001292557 7.85152096573571 0.021194026903260 0.0000000000000000000000000000000000	92345 Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH-20210326 ETH-BULL	30.875816776845379 26,505.130520000000000 0.00000007607480 0.00000000122955 7.851520965735710 0.02119402693260 0.00000000000000000 0.00000000000000
890/3	Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH ETH-20210326 ETHBULL ETHW EUL	30.8758167766437 26,050.130250000000 0.0000000767048 0.00000000432955 7.83152096573571 0.0211940269326 0.00000000000000000000000000000000000	92345 Name on file	FTX Trading Ltd.	AAVE ATIAS ATOM AYAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH ETH-20210326 ETHBULL ETHW EUL	30.875816776845370 26,050.130250000000000 0.0000000017607480 0.000000001329555 7.851520965735710 0.021194026903260 0.0000000000000000000 0.000000000000
890/3	Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH ETH-20210326 ETHBULL ETHW EUL FITH FITH FITH FITH FITH FITH FITH FITH	30.8758167766437 26,050.130250000000 0.0000000076748 0.00000000432955 7.83152095735711 0.0211940269326 0.00000000000000000000 0.000000000000	92345 Name on file	FTX Trading Ltd.	AAVE ATIAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH ETH-20210326 ETHBULL ETHW EUL FITH FITH FITH FITH FITH FITH FITH FITH	30.875816776845379 26,050.130250000000000 0.000000007607480 0.000000001329555 7.851520955735710 0.02119402593260 0.000000000000000000 0.0000000000000
890/3	Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH ETH-20210326 ETHBULL ETHW EUL HIDA FIT IMX LUNA2	30.8758167766437. 26,050.130250000000 .0.00000007607484 .0.0000000432955 7.85152095735711 .0.21194026903000 .0.0000000000000000000000 .0.0000000	92345 Name on file	FTX Trading Ltd.	AAVE ATIAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH ETH-20210326 ETHBULL ETHW EUL FITH IDA FTT IMX LUNA2	30.875816776845379 26,650.3103520000000000 0.000000007607480 0.000000001427555 7.851520955735710 0.02119402693280 0.000000000000000000000 0.0000000000
890/3	Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH ETH-20210326 ETHBULL ETHW EUL FIDA FIT IMX LUNA2 LUNA2 LUNA2 LUNAS	30.8758167766437 26,050.1302500000000 0.0000000760748 0.0000000432955 7.85152096573571 0.0211940269325 0.00000000000000000000000000000000000	92345 Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2_LOCKED MAPS	30.875816776845370 26,605.130520000000000 0,00001000000000000 0,00000000
89073	Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH ETH-20210326 ETHBULL ETHW EUL FIDA FIT IMX LUNA2_LOCKED MAPS MATIC RAY	30.8758167766437 26,050.1302500000000 0.0000000760748 0.0000000432955 7.85152096573571 0.0211940269336 0.00000000320000 0.000000000000000 0.00000000520000 0.00000000520000 89.059612560336510 0.00000000000000 0.000000000000000 0.000000	92345 Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2_LOCKED MAPS MATIC RAY	30.875816776845370 26,050.130250000000000 0,000000007607480 0,000000001427855 7.851520965735710 0,02119402693380 0,0000000000000000 0,00000000000000
89073	Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH+20210326 ETHBULL ETHW ETHL FIDA FIT IMX LUNA2 LUNA2_LOCKED MAPS MATIC RAY RUNE SRM	30.87581677684527 26,050.1302500000000 0.0000000760748 0.0000000432955 7.85152096573571 0.0211940269336 0.0000000000000000 0.000000000000000	92345 Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2 LUNA2_LOCKED MAPS MATIC RAY RUNE SRM	30.875816776845370 26,050.130250000000000 0.000000007607480 0.0000000014329555 7.851520085735710 0.021194026903280 0.0000000000000000000 0.000000000000
89073	Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH-20210326 ETHBULL ETHW EUL HIDA FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 RUNE	30.87581677684527 26,050.1302500000000 0,000000007607484 0,00000000429557 7,851520665738716 0,00000000429556 0,00000000000000000000000 0,0000000000	92345 Name on file	FTX Trading Ltd.	AAVE ATUAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 RAY RUNE	30.875816776845370 26,050.3103250000000000 0.000000007607480 0.00000000429555 7.851520065735710 0.02119402603260 0.000010000000000000 0.00000000000000
89073	Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH ETH PTH-20210326 ETHBULL ETHW EUL HIDA FTT IMX LUNA2_LOCKED MAPS MATIC RAY RUNE SRM SRM_LOCKED STEP SUSHI	30.8758167766457 26,050.13025000000000 0.00000000760748 0.0000000042955 7.85152096573874 0.002194026826 0.000000000560000 0.00000000550000 0.00000005520000 0.00000005520000 0.000000005520000 0.000000005520000 0.000000005520000 0.000000005520000 0.000000005520000 0.000000005520000 0.000000005520000 0.000000005520000 0.000000005520000 0.000000005520000 0.000000005520000 0.000000000555211 906.27453100000000 0.000000005552000 0.000000005552000 0.0000000031609000 0.000000003160900 0.00000000378619 7.06453879000000 0.00000000378619 7.06453879000000 0.00000000378619 7.064538790000000 0.00000000378619 7.064538790000000 0.000000003638879	92345 Name on file	FTX Trading Ltd.	AAVE ATUAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 COKED MAPS MATIC RAY RUNE SRM SRM_LOCKED STEP SUSHI	30.87816776845379 26,050.3103250000000000 0.000000007607480 0.00000000429555 7.851520065735710 0.02119402603260 0.000010000000000000 0.000000005000000 0.00000005000000 0.00000005000000 0.00000005500000 0.00000005500000 0.00000005500000 0.00000005500000 0.00000000
899/3	Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH ETH-20210326 ETHBULL ETHW EUL HIDA FIT IMX LUNA2 LUNA2_LOCKED MAPS MATIC RAY RUNE SRM SRM_LOCKED STEP SUSHI TRX UNNI	30.8758167766437 26,050.130250000000 0.0000000760748 0.0000000760748 0.0000000432955 7.85152095673571 0.021191026903000 0.0000000000000000000000000000000	92345 Name on file	FTX Trading Ltd.	AAVE ATUAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 COKED MAPS MATIC RAY RUNE SRM SRM_LOCKED STEP SUSHI TRX UNI	30.875816776845379 26,605.1305200000000000 0.000000007607480 0.000000004239555 7.851520965735710 0.02119402693280 0.0000000000000000000 0.000000000000
89973	Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH ETH-20210326 ETHBULL ETHW EUL HDA FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SRM SRM SRM LOCKED STEP SUSHI TRX LUNI LUNISWAPBULL USD	30.8758167768437 26,050.130250000000 0.000000000000000000000000000	92345 Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH ETH-20210326 ETHBULL ETHW EUL FIDA FITI MX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 TONA RAY RUNE SRM SRM LOCKED STEP SUSHI TRX UNISWAPBULL USD	30.875816776845379 26,050.3103520000000000 0.000000007607489 0.00000000429555 7.851520065735710 0.02119402603260 0.000010000000000000 0.000000005000000 0.00000000
стине	Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH ETH-20210326 ETHBULL ETHW ETHU ETHU ETHU ETHU ETHU ETHU ETHU ETHU	30.87581677684527 26,050.13025000000000 0.00000000760748 0.00000000432955 7.85152096573571 0.02119102600320 0.00000000000000000000000000000000	92345 Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH ETH-20210326 ETHBULL ETHW EUL FIDA FIT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 VAY RUNE SRM SRM SRM LOCKED STEP SUSHI TRX UNISWAPBULL USD USDT USSTC	30.875816776845379 26,605.130520000000000 0.000000004329555 7.851520965735710 0.02119402693280 0.000000000000000000 0.0000000000000
			AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH ETH-20210326 ETHBULL ETHW ETHL FIDA FTT IMX LUNA2_LOCKED MAPS MATIC RAY RUNE SRM SRM_LOCKED STEP SUSHI TRX LUNI UNISWAPBULL USOT USTC WBTC VFI	30.87581677684537 26,050.1302500000000 0.00000000760748 0.00000000432955 7.85152096573571 0.0211940269325 0.00000000000000000000000000000000000	92345 Name on file		AAVE ATLAS ATLAS ATLAS ATLAS BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2_LOCKED MAPS MATIC RAY RUNE SRM SRM_LOCKED STEP SUSHI TRX UNI UNISWAPBULL USD USDT USTC WBTC YFI	30.875816776845370 26,050.130250000000000 0.000000007607480 0.0000000014329555 7.851520965735711 0.021194026933260 0.000000000000000000 0.000000005000000 0.00000000
	Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH +20210326 ETHBULL ETHW ETH ETH-20210326 ETHBULL ETHW ETH AVAY BTT IMX LUNA2 LUNA2_LOCKED MAPS MATIC RAY RUNE SRM SRM_LOCKED STEP SUSHI TRX UNI LUNSWAPBULL USD USDT USTC WBTC YFI AVAX BTC	30.87581677684527 26,050.1302500000000 0,00000000760748 0,0000000760748 0,00000000432955 7,85152096573871 0,02119402690326 0,00000000000000000000000000000000000	92345 Name on file 70822 Name on file	FTX Trading Ltd. FTX Trading Ltd.	AAVE ATUAS ATUAS ATUAS ATUAS BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2 LUNA2_LOCKED MAPS MATIC RAY RUNE SRM SRM_LOCKED STEP SUSHI TRX UNI UNISWAPBULL USD USDT USDT USDT VSTC WBTC VFI AVAX BTC	30.875816776845370 26,050.130250000000000 0.000000007607480 0.0000000014329555 7.851520965735710 0.021194026903260 0.00000000000000000 0.00000000000000
			AAVE ATLAS ATLAS ATLAS ATLAS ATLAS BNB BTC BTC 20210326 BULL CHZ COIN COMP ETH ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2_LOCKED MAPS MATIC RAY RUNE SRM SRM_LOCKED STEP SUSHI TIRX UNISWAPBULL USD USDT USTC WBTC YFI AVAX	30.878-81677684527 26,050.13025000000000 0,000000007607480 0,0000000047607480 0,000000004329557 7,815,20065738714 0,0021194026626 0,0000000000000000000000000000000	92345 Name on file 70822 Name on file		AAVE ATUAS ATUAS ATUAS ATUAS ATUAS BNB BTC BTC-20210326 BULL CH2 COIN COMP ETH ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2_LOCKED MAPS MATIC RAY RUNE SRM SRM_LOCKED STEP SUSHI TRX UNISSOF USTC USTC WBTC YEI AVAX	30.875816776845370 26,050.1302500000000000 0.000000007607480 0.000000001629555 7.851520065735710 0.021194076903260 0.0000000000000000000000000000000000
			AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2_LOCKED MAPS MATIC BAY RUNE SRM SRM_LOCKED STEP SUSHI TRX UNISWAPBULL USOT USTC WBTC YFI AVAX BTC ETH ETHW EUL FIDA FTT IMX LUNA2_LOCKED MAPS MATIC BAY RUNE SRM SRM_LOCKED STEP SUSHI TRX UNI UNISWAPBULL USOT USTC WBTC YFI AVAX BTC ETH ETHW LUNA2	30.87818167768437 26,050.13025000000000 30.00000000760748 0.000000004760748 0.00000000432955 7.85152006573571 0.021194126926 0.00000000000000000000000000000000000	92345 Name on file 70822 Name on file		AAVE ATUAS ATUAS ATUAS ATUAS ATUAS BNB BTC BTC-20210326 BULL CVIZ COIN COMP ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2 LUNA2_LOCKED MAPS MATIC RAY RUNE SRM SSM LOCKED SIEP SUSH TRX UNI UNISWAPBULL USD USDT USTC WBTC YFI AVAX BTC ETH ETHW EUL FIDA FTT IMX LUNA2 FTT AVAX BTC ETH ETHW EUL BNB BNB BNB LOCKED SIEP SUSH LOCKED SIEP SUSH TRX UNI UNISWAPBULL USD USDT USTC WBTC YFI AVAX BTC ETH ETHW LUNA2	30.875816776845379 26,050.3103520000000000000000000000000000000000
			AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326 BULL CH2 COIN COMP ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2_LOCKED MAPS MATIC RAY RUNE SRM SRM_LOCKED STEP SUSHI TRX LUNS UNN LUNSWAPBULL USD USDT USTC WBTC YFI AVAX BTC ETHH ETHW LUNA2_LOCKED LUNA2_LUNA2_LOCKED LUNA2_LUNA2_LOCKED LUNA2_LUNA2_LOCKED LUNA2_LUNA2_LOCKED LUNA2_LUNA2_LOCKED LUNA2_LUNA2_LOCKED LUNA2_LUNA2_LOCKED LUNA2_LUNA2_LOCKED LUNCA	30.87581677684527 26,050.13025000000000 0,0000000000000000000000000	92345 Name on file 70822 Name on file		AAVE ATUAS ATUAS ATUAS ATUAS ATUAS BNB BTC BTC_20210326 BULL CHZ COIN COMP ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2 LUNA2_LOCKED MAPS MATIC RAY RUNE SRM SSM_LOCKED STEP SUSHI TRX UNISWAPBULL USD USDT USTC WBTC YEI AVAX BTC ETHW LUNA2 LUNA	30.875816776845379 26,050.310350000000000000000000000000000000
			AAVE ATLAS ATCM AVAX BNB BTC BTC-20210326 BULL CH2 COIN COMP ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2 LUNA2_LOCKED MAPS MATIC RAY RUNE SRM SRM_LOCKED STEP SUSHI TRX UNN UNIN UNINUMAPBULL USD	30.87581677684527 26,050.13025000000000 30.00000000000000000000000000	92345 Name on file		AAVE ATUAS ATUAS ATUAS ATUAS ATUAS BNB BTC BTC_20210326 BULL CHZ COIN COMP ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2 LUNA2_LOCKED MAPS MATIC RAY RUNE SRM SSM_LOCKED STEP SUSHI TRX UNISWAPBULL USD USDT USTC WSTC YET AVAX BTC ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA3 LUNB SSM_LOCKED STEP SUSHI TRX UNI UNISWAPBULL USD USDT USTC WSTC YET AVAX BTC ETHW LUNA2 LUNAC SAND SOL	30.875816776845379 26,050.31035200000000000 0.000000007647689 0.0000000076472685 7.851520065735710 0.02119402603260 0.0000000000000000000000000000000000
17510	Name on file	FTX Trading Ltd. FTX Trading Ltd.	AAVE ATLAS ATCM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2_LOCKED MAPS MATIC RAY RUNE SRM SRM_LOCKED STEP SUSHI TRX UNI	30.87581677684527 26,050.1302500000000000000000000000000000000000	92345 Name on file 70822 Name on file	FTX Trading Ltd.	AAVE ATUAS ATUAS ATUAS ATUAS ATUAS BNB BTC BTC_20210326 BULL CHZ COIN COMP ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2 LUNA2_LOCKED MAPS MATIC RAY RUNE SRM SSM_LOCKED STEP SUSHI TRX UNISWAPBULL USD USD USD UNA2 LUNA2	30.875816776845379 26,050.3103520000000000000000000000000000000000
17510	Name on file	FTX Trading Ltd.	AAVE ATLAS ATCM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2 LUNA2_LOCKED MAPS MATIC RAY RUNE SRM SRM_LOCKED STEP SUSHI TRX UNI UNI UNI UNI USD USD USD USTC UNA2 LUNA2	30.87818167768437 26,050.3102500000000000000000000000000000000000	70822 Name on file 84186 Name on file 54824 Name on file	FTX Trading Ltd.	AAVE ATUAS ATUAS ATUAS ATUAS ATUAS BNB BTC BTC_20210326 BULL CHZ COIN COMP ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2 LUNA2_LOCKED MAPS MATIC RAY RUNE SRM SRM_LOCKED STEP SUSHI TRX UNISWAPBULL USD USD USD USD USD USD UNA2 LUNA2	30.878316776845379 26,050.31035200000000000 0.000000007607489 0.00000000429555 7.851520065735731 0.02119402603260 0.0000000000000000000000000000000000
17510	Name on file	FTX Trading Ltd. FTX Trading Ltd.	AAVE ATLAS ATCM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA5 MATIC RAY RUNE SRM SRM SRM LOCKED STEP SUSHI TRX UNI UNI USD USDT USTC WBTC YFI AVAX BTC ETH ETHW LUNA2 LUNAB RE-PERP BTC BTC-PERP	30.87581677684527 26,050.130259000000000 0.00000000000000000000000000	92345 Name on file 70822 Name on file 84186 Name on file 54324 Name on file	FTX Trading Ltd.	AAVE ATUAS ATUAS ATUAS ATUAS ATUAS BNB BTC BTC_20210326 BULL CUZ COIN COMP ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2 LUNA2_LOCKED MAPS MATIC RAY RUNE SRM SRM_LOCKED STEP SUSHI TRX UNISWAPBULL USD USDT USTC WBTC YFI AVAX BTC ETH ETHW LUNA2 LUNA2_LOCKED LUNC STC WBTC VST AVAX BTC ETH ETHW LUNA2 LUNA2_LOCKED LUNC STC WBTC VST AVAX BTC ETH ETHW LUNA2 LUNA2_LOCKED LUNC SAND SOL USD	30.878316776845379 26,050.3103520000000000 0.000000007607489 0.00000000429555 7.851520065735710 0.02119402603260 0.00001000000000000000000000000000000
17510	Name on file	FTX Trading Ltd. FTX Trading Ltd.	AAVE ATLAS ATLAS ATLAS ATLAS ATLAS ATLAS BNB BSC BTC-20210326 BUILL CHZ COIN COMP ETH ETH-20210326 ETHBUILL ETHW EUL FIDA FIT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SAM SRM_LOCKED STEP SUSHI TRX UNI UNISWAPBULL USD USDT USTC WBTC YFI AVAX BTC ETH ETHW LUNA2	30.8758167768437 26,050.13025000000000 0.00000000760748 0.00000000760748 0.00000000760748 0.00000000000000000000000000000000000	70822 Name on file 70822 Name on file 84186 Name on file	FTX Trading Ltd.	AAVE ATUAS ATUAS ATUAS ATUAS ATUAS BNB BTC BTC-20210326 BULL CH2 COIN COMP ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 STEP SUSH TXX UNI UNISWAPBULL USD USDT USTC WBTC YFI AVAX BTC ETH ETHW LUNA2 LUN	30.878316776845370 26,050.1302500000000000 0.000000007607480 0.000000001429555 7.851520065735710 0.021194076903260 0.0000000000000000000000000000000000
17510	Name on file	FTX Trading Ltd. FTX Trading Ltd.	AAVE ATLAS ATLAS ATLAS ATLAS ATLAS ATLAS ATLAS BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH ETH-20210326 ETHBULL ETHW EUL FIDA FIT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 STEP SUSHI TRX UNI UNISWAPBULL USD USDT USTC WBTC FTH ETH ETHW LUNA2 LUNA4 L	30.87818167768437 26,050.13025000000000 0.00000000760748 0.00000000760748 0.00000000760748 0.00000000000000000000000000000000000	92345 Name on file 70822 Name on file 84186 Name on file	FTX Trading Ltd.	AAVE ATUAS ATOM AVAX BNB BTC BTC-20210326 BULL CH2 COIN COMP ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2_LOCKED MAPS MATIC RAY RUNE SRM SRM_LOCKED STEP SUSH TRX UNI UNISWAPBULL USD USDT USTC WBTC YEI AVAX BTC ETH ETHW LUNA2 LUNA4 LUNA4 LUNA4 LUNA4 LUNA4 LUNA4 LUNA5 LUNA4 LUNA5 LUNA4 LUNA5 LUNA4 LUNA5 LUNA4 LUNA5 LUNA4 LUNA5 LUNA5 LUNA4 LUNA5	30.878316776845379 26,050.1302500000000000 0.000000007607480 0.000000001429555 7.85152065735710 0.02119407693260 0.0000000000000000000000000000000000
17510	Name on file	FTX Trading Ltd. FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2_LOCKED MAPS MATIC RAY RUNE SRM SRM_LOCKED STEP SUSHI TRX UNI UNISWAPBULL USD USD USD BIDEN BRZ-PERP BTC-PERP ETH-PERP ETHW EUL SCOLOCKED LUNC SAND SOL USD USD BIDEN BRZ-PERP BTC ETH-PERP ETHW ETT SCRT-PERP	30.87581677684527 26,050.1302500000000000000000000000000000000000	70822 Name on file 70822 Name on file 84186 Name on file	FTX Trading Ltd.	AAVE ATUAS ATUAS ATUAS ATUAS ATUAS ATUAS BNB BTC BTC-20210326 BULL CVZ COIN COMP ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2_LOCKED MAPS MATIC RAY RUNE SRM SRM LOCKED STEP SUSHI TRX UNISWAPBULL USD	30.878316776845377 26,050.31305200000000000 0.000000007607488 0.000000007607488 0.00000000429555 7.85152065735710 0.02119412693260 0.0000000000000000000000000000000000
17510	Name on file	FTX Trading Ltd. FTX Trading Ltd.	AAVE ATLAS ATLAS ATLAS ATLAS ATLAS ATLAS BNB BTC BTC_20210326 BULL CHZ COIN COMP ETH ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2_LOCKED MAPS MATIC RAY RUNE SRM SRM_LOCKED STEP SUSHI TRX UNI UNISWAPBULL USD USD USD USD USD USD BIDEN BTC_PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP SOL PERP PERP SOL PERP SOL PERP PERP SOL PERP PERP SOL PERP PERP SOL PERP PERP PERP PERP PERP PERP PERP PER	30.87581677684527 26,050.1302500000000000000000000000000000000000	70822 Name on file 70822 Name on file 84186 Name on file	FTX Trading Ltd.	AAVE ATUAS ATUAS ATUAS ATUAS ATUAS ATUAS BNB BTC BTC-20210326 BULL CVZ COIN COMP ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2_LOCKED MAPS MATIC RAY RUNE SRM SRM LOCKED STEP SUSHI TRX UNISWAPBULL USD	30.878316776845379 26,050.310350000000000000000000000000000000
17510	Name on file	FTX Trading Ltd. FTX Trading Ltd.	AAVE ATLAS ATLAS ATLAS ATLAS ATLAS ATLAS BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2_LOCKED MAPS MATIC BAY RUNE SRM SRM_LOCKED STEP SUSHI TRX UNI UNISWAPBULL USD	30.87581677684527 26,050.1302500000000000000000000000000000000000	70822 Name on file 70822 Name on file 84186 Name on file 54824 Name on file	FTX Trading Ltd.	AAVE ATUAS ATUAS ATUAS ATUAS ATUAS BNB BTC BTC-20210326 BULL CVLZ COIN COMP ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2_LOCKED MAPS MATIC RAY RUNE SRM SRM LOCKED SUBH TRX UNISWAPBULL USD	30.878316776845379 26,050.310350000000000000000000000000000000
17510	Name on file	FTX Trading Ltd. FTX Trading Ltd.	AAVE ATLAS ATLAS ATLAS ATLAS ATLAS ATLAS BNB BTC BTC-20210326 BULL CH2 COIN COMP ETH ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2_LOCKED MAPS MATIC RAY RUNE SRM SRM_LOCKED STEP SUSHI TRX UNI UNISWAPBULL USD USD USD USD BICE ETHW LUNA2_LOCKED LUNC SAND SOL USD USD BICE BT-PERP BT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP SNM SRM_COCKED USD USD BICE BTC-PERP BTC BTC-PERP ETH-PERP ETH-PERP ETH-PERP SOL SOL-PERP SRM SRM_LOCKED TRUMPFEB	30.87581677684527 26,050.1302500000000000000000000000000000000000	70822 Name on file 70822 Name on file 54824 Name on file	FTX Trading Ltd.	AAVE ATUAS ATUAS ATUAS ATUAS ATOM AVAX BNB BTC BTC-20210326 BULL CVLZ COIN COMP ETH-20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2 LUNA2_LOCKED MAPS MATIC RAY RUNE SRM SSM LOCKED SUBH TRX UNI UNISWAPBULL USD	30.878316776845379 26,050.310350000000000000000000000000000000
17510	Name on file	FTX Trading Ltd. FTX Trading Ltd.	AAVE ATLAS ATCM ATAS ATCM AVAX BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH ETH-20210326 ETHBULL ETHW EUL HIDA FTT IMX LUNA2_LOCKED MAPS MATIC RAY RUNE SRM SRM_LOCKED STEP SUSHI TRX UNI UNISVAPBULL USD USDT USTC WBTC YFI AVAX BTC ETH ETHW LUNA2_LOCKED LUNC SAND STC ETH ETHW LUNA2_LOCKED LUNC SAND BOD BOD BOD BOD BOD BOD BOD BOD BOD BO	30.87581877684527 26,050.3102500000000000000000000000000000000000	70822 Name on file 70822 Name on file 54824 Name on file	FTX Trading Ltd.	AAVE ATUAS ATUAS ATUAS ATUAS ATUAS BNB BTC BTC-20210326 BULL CHZ COIN COMP ETH. 20210326 ETHBULL ETHW EUL FIDA FTT IMX LUNA2_LOCKED MAPS MATIC RAY RUNE SRM SRM_LOCKED STEP SUSH TRX UNISWAPBULL USD USDT USDT USDT USDT USDT USDT USDT	30.878316776845379 26,050.3103520000000000 0.000000004329555 7.851520965735710 0.02119402603260 0.00001000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 75 of 279

Claim Number	N	Name	Claims to be Disallowed	Tickers	Ticker Quantity		Claim Number	Name	Debtor	Surviving Claims Tickers	Ticker Quantity
55107 Nam	ne on file	FTX Trading Ltd.	FTT_ EXPI	F-PERP STRIKE-0.4_UNLOCK- RE-2030 EQUITY_STRIKE-	57,059.000000	0000000000	91893	Name on file	FTX Trading Ltd.	XAUT-PERP FTT_STRIKE-0.4_UNLOCK- EXPIRE-2030	0.0000000000000000000000000000000000000
			2.28 2030	VEST-2022_EXPIRE-	4,425,000.000000	0000000000				FTX_EQUITY_STRIKE- 2.28_VEST-2022_EXPIRE-2030	4,425,000.000000000000000
			0.07	ED_MAPS_STRIKE- _VEST-2030	1,285,000.000000	0000000000				LOCKED_MAPS_STRIKE- 0.07_VEST-2030	1,285,000.000000000000000
			0.03	ED_OXY_STRIKE- _VEST-2030 M_LOCKED	2,141,667.00000	0000000000				LOCKED_OXY_STRIKE- 0.03_VEST-2030 MSRM_LOCKED	2,141,667.000000000000000 1.0000000000000000
			SRM		1,000.00000 1,000.000000 101,319,118.000000	0000000000				SRM SRM_LOCKED	22,182,590.00000000000000000000000000000000000
17212 Nam	ne on file	FTX Trading Ltd.	AAV	-PERP PERP	0.000000	0000000000	54449	Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000
			AXS- FTT		0.000000	0000000000				AXS-PERP FTT	0.000000000000000 250.394200000000000
			FTT-LUNA		0.000000	0000000000 7140190000				FTT-PERP LUNA2	0.000000000000000 0.027417140190000
			LUN		5,970.140000					LUNA2_LOCKED LUNC	0.063973327110000 5,970.140000000000000
			SLRS TRX		0.00000	0000000000 60000000000				SLRS TRX	0.70000000000000 0.000006000000000
			USD USD		1,943.505011 500,508.700291	5471240000				USD USDT	1,943.505011545901400 500,508.700295471240000
18195 Nam	ne on file	FTX Trading Ltd.	AAVI AVA BNB		296.684960	0002108780 0547013250 0002879360	53318	Name on file	FTX Trading Ltd.	AAVE AVAX BNB	0.00000002108780 296.684960547013250 0.00000002879360
			BTC FIDA		9.105925	5752508910 9450000000				BTC FIDA	9.105925752508910 3.454299450000000
				LOCKED		8500000000				FIDA_LOCKED FTM	7.97306850000000 13,152.195607020098000
			FTT LINK		0.000000	0005256000 7218930200				FTT LINK	0.00000005256000 336.521357218930200
				M_LOCKED	1.000000 2,000.030000	0000000000				MSRM_LOCKED NEAR	1.000000000000000 2,000.030000000000000
			RUN SOL	Ē	22,517.644285					RUNE SOL	0.00000002591120 22,517.644285821883000
				LOCKED	1,612.437439 876,066.763022	2500000000				SRM_LOCKED	1,612.437439910000000 876,066.763022500000000
			UNI USD		230,035.375650					UNI USD	0.00000003484260 230,035.375650721170000
38621 Nam	ne on file	FTX Trading Ltd.)-PERP	0.000000	0000000000 0000000000 0000000000	92142	Name on file	FTX Trading Ltd.	ADA-PERP ALGO-PERP	0.0000000000000000000000000000000000000
			APE-	L-PERP PERP M-PERP	0.000000	00000000000				AMPL-PERP APE-PERP ATOM-PERP	0.0000000000000 0.00000000000000 -0.00000000
				(-PERP	0.000000	0000000000				AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000
			BIT-F BNB	ERP	0.000000	0000000000				BIT-PERP BNB-PERP	0.0000000000000000000000000000000000000
			BTC BTC-			7187500000 00000000002				BTC BTC-PERP	10.818717187500000 0.00000000000000002
				P-PERP		0000000000				CEL-PERP COMP-PERP	0.000000000000909 0.000000000000000
			CRV-	PERP PERP	0.000000	0000000000				CRO-PERP CRV-PERP	0.00000000000000 0.000000000000000
				E-PERP	0.000000	0000000000				CVX-PERP DOGE-PERP	0.00000000000000 0.000000000000000
			ENS-	PERP	0.000000	0000000000				ENS-PERP EOS-PERP	0.000000000000000
			ETC- ETH ETH-		126.939195	0000000000 5143480180 0000000003				ETC-PERP ETH ETH-PERP	0.000000000000000 126.939195143480180 -0.0000000000000003
				-PERP	0.000000	0000000000				FIDA-PERP FIL-PERP	0.0000000000000000000000000000000000000
				PERP	0.000000	0000000000 00000000000 0981604113				FTM-PERP FTT	0.00000000000000 0.00000981604113
			FTT- GMT	PERP -PERP		0000000909				FTT-PERP GMT-PERP	0.000000000000909 0.000000000000000
			GRT- HT-P	ERP		0000000000				GRT-PERP HT-PERP	0.00000000000000 0.000000000000000
			LINK	-PERP	0.000000	0000000000				KLAY-PERP LINK-PERP	0.00000000000000 0.000000000000000
				12_LOCKED	0.01102	4165360000 3052510000				LUNA2 LUNA2_LOCKED	0.004724165360000 0.011023052510000
			MAS	C-PERP K-PERP	0.000000	0000000000				LUNC-PERP MASK-PERP	0.000000000000000
			NEA	IC-PERP R-PERP R-PERP	0.000000	0000000000				MATIC-PERP NEAR-PERP RNDR-PERP	0.00000000000000 0.00000000000000 0.000000
			RUN	E-PERP D-PERP	0.000000	0000000000				RUNE-PERP SAND-PERP	0.0000000000000000000000000000000000000
			SCRT	-PERP -PERP	0.000000	0000000000				SCRT-PERP SHIB-PERP	0.0000000000000000000000000000000000000
				PERP	0.000000	0000000000 0000000454				SHIT-PERP SOL-PERP	0.00000000000000 0.00000000000454
			STOR	PERP U-PERP	0.000000	0000000000				SRM-PERP STORJ-PERP	0.00000000000000 0.000000000000000
			TON	II-PERP COIN-PERP	0.000000	0000000000				SUSHI-PERP TONCOIN-PERP	0.00000000000000 0.000000000000000
			TRX- USD		185.403582	0000000000 2795846180				TRX-PERP USD	0.000000000000000 185.403582795846180
			USD USTO		0.000000	3061059800 0003282956 0000000000				USDT USTC USTC-PERP	0.325363061059800 0.00000003282956 0.00000000000000000
			WAV	ES-PERP PERP	0.000000	00000000000				WAVES-PERP XMR-PERP	0.000000000000000 0.000000000000000000
46647 Nam	ne on file	FTX Trading Ltd.	XRP-		0.000000	0000000000	87671	Name on file	FTX Trading Ltd.	XRP-PERP AAVE-PERP	0.0000000000000000000000000000000000000
40047	iic oii iiic	The free first	ATO		0.061271	1750000000 00000000000	02071	rune on me	The reading Eco.	ATOM ATOM-PERP	0.061271750000000 0.00000000000000000
			AVA:		0.024309	5280000000 0000000909				AVAX AVAX-PERP	0.024305280000000 0.000000000000909
			BTC BTC-	PERP	3.000024 0.000000	4916450987 0000000007				BTC BTC-PERP	3.000024916450987 0.0000000000000007
			DOT	PERP PERP	0.000000	0000000000				CRV-PERP DOT-PERP	0.00000000000000 0.0000000000000000
			ETH ETHV	v	0.000127	782500000 7825000000				ETH ETHW	34.566322202500000 0.000127825000000
			FTM FTM FTT	PERP	0.000000	947000000 0000000000 1758567550				FTM FTM-PERP FTT	0.009809470000000 0.0000000000000000000000000000
			FTT ICP-I LINK		0.000000	1758567550 0000000000 8250000000				FTT ICP-PERP LINK	205.383051758567550 0.0000000000000000 0.097138250000000
			LUN		1.412880	8250000000 00500000000 0118000000				LUNA2 LUNA2_LOCKED	1.41288005000000 3.296720118000000
			MAN	A-PERP IC-PERP	0.000000	0000000000				MANA-PERP MATIC-PERP	0.00000000000000 0.0000000000000000
			MIN	A-PERP R-PERP	0.000000	0000000000				MINA-PERP NEAR-PERP	0.0000000000000000000000000000000000000
			OP-F RAY		0.000000	0000000000				OP-PERP RAY	0.00000000000000 0.555345000000000
			ROSI SANI	-PERP D-PERP	0.000000	0000000000				ROSE-PERP SAND-PERP	0.00000000000000 0.0000000000000000
			SOL SOL-		0.005436	6450000000 0000005456				SOL SOL-PERP	0.005436450000000 0.00000000005456
				LOCKED	395.158143	8390000000 3220000000				SRM SRM_LOCKED	79.368338390000000 395.158143220000000
			SRM	PERP	0.000000	0000000000				SRM-PERP	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 76 of 279

		Claims to be Disall	owed				5	Surviving Claim	S		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	•	Tickers	Ticker Qu	antity
			STG SUSHI	0.745930340000000 0.137122500000000				STG SUSHI			0.745930340000000 0.137122500000000
			SUSHI-PERP TRX	0.0000000000000000 3,412.469123000000000				SUSHI- TRX	PERP		0.0000000000000000 2.469123000000000
			USD USDT	662,203.520199978700000 0.005756664750907				USD		662,203	3.520199978700000 0.005756664750907
			USTC	200.0000000000000000				USTC		200	0.00000000000000000
27268 Nar	me on file		LINK	0.703630000000000 144.30000000000000000	77653	Name on file	FTX Trading Ltd.	XRP BNB		(0.703630000000000 0.000586000000000
			QI SLND	612,570.454000000000000 28.545985000000000				CRO ETH		(2.592000000000000 0.000226300000000
			USDT USDT	98,338.000000000000000 1.3300000000000000				ETHW FIDA			0.000226300000000 0.4176500000000000
								LINK LTC			1.3000000000000000 0.0079180000000000
								MATIC MNGO			0.279000000000000 0.9960000000000000
								QI SLND		612,570	0.454000000000000 3.545985000000000
								SOL SRM		(0.003904000000000
								SRM_L	OCKED	14	1.792181720000000
								TRX TULIP		(0.000778000000000 0.0600600000000000
								UNI USD		98,338	0.035865000000000 3.906424045970000
								USDT XRP		(1.330212708722332 0.9750000000000000
55009 Nar	me on file	FTX Trading Ltd.	BNB CRO	0.000586000000000 2.5920000000000000		Name on file	FTX Trading Ltd.	BNB CRO			0.000586000000000 2.5920000000000000
			ETH ETHW	0.000226300000000 0.000226300000000				ETH ETHW			0.000226300000000 0.000226300000000
			FIDA LINK	0.417650000000000 744.3000000000000000				FIDA LINK			0.4176500000000000 1.30000000000000000
			LTC MATIC	0.007918000000000 0.2790000000000000				LTC MATIC		(0.007918000000000 0.2790000000000000
			MNGO QI	9.9960000000000000000000000000000000000				MNG0 QI		9	9.996000000000000 9.45400000000000000
			SLND SOL	28.545985000000000 0.003904000000000				SLND SOL		28	3.5459850000000000 3.003904000000000
			SRM	0.207818280000000				SRM	OCKED	(0.207818280000000
			SRM_LOCKED TRX	14.792181720000000 0.000778000000000				SRM_L TRX	UCKED	(1.792181720000000 0.000778000000000
			TULIP	0.060060000000000 0.035865000000000				TULIP		(0.060060000000000 0.035865000000000
			USDT USDT	98,338.906424045970000 1.330212708722332				USD USDT			3.906424045970000 1.330212708722332
72560 Nar	me on file	FTX Trading Ltd.	XRP BNB	0.975000000000000 0.000586000000000	77653	Name on file	FTX Trading Ltd.	XRP BNB		(0.9750000000000000
			CRO ETH	2.592000000000000 0.000226300000000				CRO ETH			2.5920000000000000 0.000226300000000
			ETHW FIDA	0.000226300000000 0.4176500000000000				ETHW FIDA		(0.000226300000000 0.4176500000000000
			LINK LTC	744.300000000000000 0.007918000000000				LINK LTC		744	1.3000000000000000 0.007918000000000
			MATIC MNGO	0.279000000000000 9.9960000000000000				MATIC MNGO		(0.279000000000000 0.9960000000000000
			QI	612,570.4540000000000000				QI		612,570	0.4540000000000000
			SUND SOL	28.545985000000000 0.003904000000000				SLND		(3.545985000000000 0.003904000000000
			SRM_LOCKED	0.207818280000000 14.792181720000000				SRM SRM_L	OCKED	14	0.207818280000000 1.792181720000000
			TRX TULIP	0.000778000000000 0.0600600000000000				TRX TULIP		(0.000778000000000 0.0600600000000000
			UNI	0.035865000000000 98,338.906424045970000				UNI USD			0.035865000000000 0.906424045970000
			USDT XRP	1.330212708722332 0.9750000000000000				USDT XRP			1.330212708722332 0.9750000000000000
49896 Nar	me on file		AUD BNB	799.344426700000000 100.335329838000000		Name on file	FTX Trading Ltd.	1INCH- ADA-PI			0.0000000000000000
			BTC ETH	13.020909008039950 28.006986339612996				AGLD-I			0.0000000000000000000000000000000000000
			ETHW FTT	0.000000006301142 150.011526405262271				AMPL- APE-PE			0.0000000000000000000000000000000000000
			SRM_LOCKED	1.036011010000000 846.989554750000000				AR-PEF ATOM-	P	(0.0000000000000000
			USD USDT	39,497.322119777949241 91,390.705712030410733				AUD AVAX-I		799	9.344426702988600 0.000000000000000042
			0351	91,390.703712030410733				AXS-PE BAL-PE	RP	(0.0000000000000000000000000000000000000
								BCH-PI		(0.0000000000000000
								BNB BNB-PI	ERP	(0.335329838000000 0.00000000000000000
									OVE-WK-20210730	(3.020909008039950 3.00000000000000000
								BTC-PE CHR-PI	RP	(0.0000000000000000 0.00000000000000000
								CHZ-PE	RP	(0.0000000000000000000000000000000000000
								COMP- CREAM			0.0000000000000000 0.000000000000000028
								CRO-PI CRV-PE	RP	(0.0000000000000000000000000000000000000
								DOGE- DOT-P	PERP	(0.0000000000000000
									ESPLIT-2020PERP	(0.0000000000000000
								ENJ-PE ENS-PE	RP	(0.0000000000000000000000000000000000000
								EOS-PE	RP	-0	0.000000000000568
								ETC-PE ETH		28	3.006986339612997
								ETHBU ETH-PE		-(0.000000003390000
								ETHW FIL-PEF		-0	0.0000000006301142 0.00000000000000039
								FLM-PI FLOW-	PERP	(0.000000000017280 0.000000000000000000
								FTM-P FTT	ERP		0.000000000000000 0.011526405262260
								FTT-PE GMT-P			0.00000000000000000
								GRT-PE	RP	(0.0000000000000000
								KNC-PI KSHIB-	RP	(0.0000000000000000 0.00000000000000000
								KSM-P		(0.0000000000000000000000000000000000000
								LINK LINK-P		-0	0.0000000005000000
								LTC-20 LTC-PE	RP	(0.0000000000000000 0.00000000000000000
								LUNC-I MAPS-	PERP	(0.00000000000000085 0.000000000000000000
								MKR-P NEAR-I	PERP	-0	0.0000000000000000 0.00000000000000454
								OMG-F OXY-PE	RP	(0.0000000000000000000000000000000000000
								PEOPLI RAY-PE	-PERP	(0.0000000000000000
								REEF-P			0.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 77 of 279

et de		Claims to be Disallowed			Glatia.			Surviving Claims	
Claim Number	Name	Debtor	Tickers Ticke	r Quantity	Claim Number	Name	Debtor	Tickers ROOK-PERP	Ticker Quantity
								ROOK-PERP RSR-PERP RUNE-PERP	0.0000000000000 0.00000000000000 0.000000
								SHIB-PERP SNX-PERP	0.0000000000000000000000000000000000000
								SOL-PERP SPELL-PERP	0.0000000000000000000000000000000000000
								SRM SRM LOCKED	1.036011010000000
								SRM-PERP	846.989554750000000 0.00000000000000000
								STEP-PERP SUSHI-PERP	0.00000000000000 0.000000000000000
								SXP-PERP THETA-PERP	0.00000000000000 0.000000000007275
								TOMO-PERP TRUMP	0.000000000000000 0.0000000000000000
								TRX TRX-PERP	0.962513500000000 0.00000000000000000
								TULIP-PERP UNI-PERP	0.000000000000000 -0.000000000001818
								USD USDT	39,497.322119778204000 91,390.705712030410000
								WAVES-PERP	0.000000000000000
								XLM-PERP XMR-PERP	0.00000000000000 -0.0000000000000021
								XRP-PERP XTZ-PERP	0.00000000000000 0.0000000000000000
								YFI YFI-PERP	0.00000009500000 0.0000000000000000
								ZEC-PERP ZIL-PERP	0.00000000000000 0.0000000000000000
14179 Name on fi	ile FTX Trading L	AAVE-	PERP	0.000000003721970 0.00000000000000000		on file F	FTX Trading Ltd.	AAVE AAVE-PERP	0.00000003721970 0.0000000000000000
		ADA-F ALCX	PERP	0.000000000000000 0.000000006500000				ADA-PERP ALCX	0.00000000000000 0.00000006500000
		ALPH/ APE-P	A-PERP ERP	0.0000000000000000				ALPHA-PERP APE-PERP	0.0000000000000000000000000000000000000
		AR-PE ATOM		0.0000000000000000				AR-PERP ATOM-PERP	0.0000000000000000000000000000000000000
		AVAX AVAX		0.000000002721990				AVAX AVAX-PERP	0.00000002721990 0.00000000000000000
		BAL-P BCH-F	ERP	0.0000000000000000000000000000000000000				BAL-PERP BCH-PERP	0.0000000000000000000000000000000000000
		BNB-F BTC		0.000000000000000 0.000000000000000000				BNB-PERP BTC	0.000000000000000
		BTC-P		0.000000000000000				BTC-PERP	3.453010610744668 0.0000000000000000
		CEL-P COMF	P-PERP	0.000000000000000 0.0000000000000000				CEL-PERP COMP-PERP	0.00000000000000 0.0000000000000000
		CRV-F CVX-P	ERP	0.000000000000000 0.0000000000000000				CRV-PERP CVX-PERP	0.00000000000000 0.000000000000000
		DEFI-F DOT-F	PERP	0.000000000000000 0.0000000000000000				DEFI-PERP DOT-PERP	0.00000000000000 0.000000000000000
		DYDX- EGLD-		0.000000000000000				DYDX-PERP EGLD-PERP	0.00000000000000 0.0000000000000000
		ENS-P EOS-P		0.0000000000000000				ENS-PERP EOS-PERP	0.000000000000000 0.0000000000000000
		ETH ETH-P		51.997048605533436 0.00000000000000000				ETH ETH-PERP	51.997048605533436 0.00000000000000000
		ETHW EUR		0.000000000921841				ETHW EUR	0.00000000921841 50.008.619604845500000
		FIL-PE FTM-F	RP	0.0000000000000000				FIL-PERP FTM-PERP	0.0000000000000000000000000000000000000
		FTT		151.172138428883530				FTT	151.172138428883530
		FTT-PI KSM-I	PERP	0.0000000000000000				FTT-PERP KSM-PERP	0.00000000000000 0.0000000000000000
		LINK LINK-I	PERP	,332.864647088885000 -0.0000000000000227				LINK LINK-PERP	10,332.864647088885000 -0.000000000000227
		LOOK LRC-P	ERP	0.000000000000000 0.0000000000000000				LOOKS-PERP LRC-PERP	0.00000000000000 0.000000000000000
		LTC-PI MATIO		0.000000000000000				LTC-PERP MATIC-PERP	0.00000000000000 0.0000000000000000
		MINA MKR	-PERP	0.000000000000000 0.000000005000000				MINA-PERP MKR	0.000000000000000 0.00000005000000
		MKR-I OMG-		0.0000000000000000				MKR-PERP OMG-PERP	0.000000000000000 0.0000000000000000
		OP-PE PEOPI	RP .E-PERP	0.000000000000000				OP-PERP PEOPLE-PERP	0.0000000000000000000000000000000000000
		PERP- RAY-P		0.0000000000000000				PERP-PERP RAY-PERP	0.0000000000000000000000000000000000000
		REN-F ROOK	ERP	0.0000000000000000				REN-PERP ROOK	0.0000000000000000000000000000000000000
		RSR-P RUNE	ERP	0.0000000000000000000000000000000000000				RSR-PERP RUNE-PERP	0.0000000000000000000000000000000000000
		SAND	-PERP	0.0000000000000000				SAND-PERP	0.000000000000000
		SCRT- SNX		0.000000000000000 0.000000006320174				SCRT-PERP SNX	0.00000000000000 0.00000006320174
		SNX-P SOL		0.000000000000000 0.000000007458142				SNX-PERP SOL	0.00000000000000 0.00000007458142
		SOL-P SRM		0.000000000000000 0.043788740000000				SOL-PERP SRM	0.00000000000000 0.043788740000000
		SRM-I		24.703456550000000 0.00000000000000000				SRM_LOCKED SRM-PERP	24.703456550000000 0.00000000000000000
		STOR. SUSHI	-PERP	0.0000000000000000				STORJ-PERP SUSHI-PERP	0.00000000000000 0.000000000000000
		TLM-F TRU-P	PERP ERP	0.0000000000000000				TLM-PERP TRU-PERP	0.00000000000000 0.000000000000000
		UNI-P USD	ERP	0.0000000000000000000000000000000000000				UNI-PERP USD	0.000000000000000 59,002.236590696710000
		USDT WBTC		0.000000002337092 0.000000007205520				USDT WBTC	0.00000002337092 0.00000007205520
		XMR-I	PERP	0.000000007203320				XMR-PERP XRP-PERP	0.000000007203320
		XTZ-P		0.0000000000000000				XTZ-PERP	0.000000000000000
		YFI YFII-P		0.000000007500000				YFI YFII-PERP	0.00000007500000 0.0000000000000000
23866 Name on fi	ile FTX Trading L	td. AAVE	PERP	0.0000000000000000		on file F	FTX Trading Ltd.	ZEC-PERP AAVE-PERP	0.00000000000000
		AGLD- ALCX-	PERP	0.0000000000000000				AGLD-PERP ALCX-PERP	0.000000000000000
			A-PERP	0.000000000000000				ALGO-PERP ALPHA-PERP	0.00000000000000 0.000000000000000
		ANC-F APE-P	ERP	0.000000000000000 0.00000000000000909				ANC-PERP APE-PERP	0.00000000000000 0.0000000000000909
			D-PERP	0.0000000000000000 -0.0000000000001818				AR-PERP AUDIO-PERP	0.00000000000000 -0.000000000001818
		AXS-P BAL-0	ERP	0.0000000000000000				AXS-PERP BAL-0624	0.00000000000000 0.000000000000000
		BAL-P BAND	ERP	0.0000000000000227				BAL-PERP BAND-PERP	0.00000000000227 0.00000000000000000
		BAO-F BOBA	PERP	0.0000000000000000				BAO-PERP BOBA-PERP	0.0000000000000000000000000000000000000
		BTC CAKE-		0.0000000000000000 0.00000000000000000				BTC CAKE-PERP	0.000000000000000000000000000000000000
		CEL-0	624	0.0000000000000000				CEL-0624	0.000000000000000
		CEL-0	ERP	0.000000000000000				CEL-PERP	0.000000000000000
		CHR-F CHZ-0	624	0.000000000000000 0.0000000000000000				CHR-PERP CHZ-0624	0.00000000000000 0.000000000000000
		CLV-P COMF		0.000000000000000 0.0000000000000000				CLV-PERP COMP-PERP	0.0000000000000 0.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 78 of 279

Claim	N	Claims to be Disal		T.I		Claim	Politica.	Surviving Claims	
Number	Name	Debtor	Tickers CONV-PERP		00000000000	Number Name	Debtor	Tickers CONV-PERP	Ticker Quantity 0.00000000000000000
			CREAM-PERP CRV-PERP	0.00000	00000000000			CREAM-PERP CRV-PERP	0.000000000000000 0.000000000000000
			CVC-PERP CVX-PERP	0.00000	00000000000			CVC-PERP CVX-PERP	0.00000000000000 0.000000000000000
			DODO-PERP DOGE-0624		00000000000			DODO-PERP DOGE-0624	0.00000000000000 0.000000000000000
			DOGE-1230 DOGE-PERP		0000000000			DOGE-1230 DOGE-PERP	0.0000000000000000000000000000000000000
			DOT DYDX-PERP	0.00000	00004000000 00000001818			DOT DYDX-PERP	0.00000004000000 -0.00000000001818
			EDEN-0624 EDEN-PERP	0.00000	00000000000			EDEN-0624 EDEN-PERP	0.0000000000000000000000000000000000000
			ENJ-PERP	0.00000	00000000000			ENJ-PERP	0.0000000000000000
			ENS-PERP EOS-0624	0.00000	00000000000			ENS-PERP EOS-0624	0.00000000000000 0.0000000000000000
			EOS-PERP ETC-PERP	0.00000	00000000000 00000000113			EOS-PERP ETC-PERP	0.00000000000000 0.00000000000113
			ETH ETHW		63912408830 11331127820			ETH ETHW	144.813763912408830 144.214411331127820
			FIL-0624 FLOW-PERP		0000000000			FIL-0624 FLOW-PERP	0.0000000000000000000000000000000000000
			FXS-PERP GALA-PERP	0.00000	00000000000			FXS-PERP GALA-PERP	0.00000000000000 0.0000000000000000
			GAL-PERP GLMR-PERP	-0.00000	00000000909			GAL-PERP	-0.000000000000909
			GMT-PERP	0.00000	00000000000			GLMR-PERP GMT-PERP	0.000000000000000
			GST-PERP HOLY-PERP	0.00000	00000000000			GST-PERP HOLY-PERP	0.00000000000000 0.000000000000000
			HOOD HUM-PERP	0.00000	00001409233 000000000000			HOOD HUM-PERP	0.00000001409233 0.000000000000000
			ICX-PERP IMX-PERP		00000000000			ICX-PERP IMX-PERP	0.00000000000000 0.000000000000000
			IOST-PERP JASMY-PERP		00000000000			IOST-PERP JASMY-PERP	0.00000000000000 0.000000000000000
			KAVA-PERP KNC-PERP		00000000000 00000000454			KAVA-PERP KNC-PERP	0.00000000000000 0.00000000000454
			KSOS-PERP LOOKS-PERP	0.00000	00000000000			KSOS-PERP LOOKS-PERP	0.0000000000000000000000000000000000000
			LRC-PERP	0.00000	00000000000			LRC-PERP	0.0000000000000000
			LUNA2 LUNA2_LOCKED	25.69679	13980000000 99290000000			LUNA2 LUNA2_LOCKED	11.012913980000000 25.696799290000000
			LUNC-PERP		00000838554			LUNC LUNC-PERP	2,398,085.206275488000000 0.00000000838554
			MANA-PERP MAPS-PERP		00000000000			MANA-PERP MAPS-PERP	0.00000000000000 0.000000000000000
			MINA-PERP MKR-PERP		00000000000			MINA-PERP MKR-PERP	0.00000000000000 0.00000000000000
			MOB-PERP MTA-PERP		00000002501 000000000000			MOB-PERP MTA-PERP	-0.00000000002501 0.0000000000000000
			MTL-PERP OP-PERP		00000001454			MTL-PERP OP-PERP	0.0000000001454 0.000000000000000
			ORBS-PERP OXY-PERP	0.00000	00000000000			ORBS-PERP OXY-PERP	0.0000000000000000000000000000000000000
			PEOPLE-PERP	0.00000	00000000000			PEOPLE-PERP	0.0000000000000000
			PERP-PERP PROM-PERP	0.00000	00000000000			PERP-PERP PROM-PERP	0.00000000000000 0.0000000000000000
			PUNDIX-PERP RAMP-PERP	0.00000	00000000000			PUNDIX-PERP RAMP-PERP	0.00000000000000 0.0000000000000000
			REN-PERP RNDR-PERP		00000000000			REN-PERP RNDR-PERP	0.0000000000000000000000000000000000000
			RON-PERP ROOK-PERP		00000001818 000000000000			RON-PERP ROOK-PERP	0.0000000001818 0.0000000000000000
			ROSE-PERP RSR-PERP	0.00000	0000000000			ROSE-PERP RSR-PERP	0.0000000000000000000000000000000000000
			SKL-PERP SLP-PERP	0.00000	00000000000			SKL-PERP SLP-PERP	0.0000000000000000000000000000000000000
			SNX-PERP SOL-0624	0.00000	00000000000			SNX-PERP SOL-0624	0.0000000000000000000000000000000000000
			SOL-PERP	0.00000	0000000000			SOL-PERP	0.0000000000000000
			SPELL-PERP SRN-PERP	0.00000	00000000000			SPELL-PERP SRN-PERP	0.00000000000000 0.000000000000000
			STEP-PERP STMX-PERP	0.00000	00000021827 000000000000			STEP-PERP STMX-PERP	-0.000000000021827 0.0000000000000000
			SUSHI SUSHI-0624		00004823240 000000000000			SUSHI SUSHI-0624	0.000000004823240 0.0000000000000000
			SUSHI-PERP SXP		00000000000 00009656650			SUSHI-PERP SXP	0.00000000000000 0.00000009656650
			SXP-PERP THETA-0624	0.00000	0000000000			SXP-PERP THETA-0624	0.00000000000000 0.0000000000000000
			TRU-PERP TRX-0624	0.00000	00000000000			TRU-PERP TRX-0624	0.0000000000000000000000000000000000000
			TRX-PERP	0.00000	00000000000			TRX-U624 TRX-PERP TULIP-PERP	0.000000000000000
			TULIP-PERP TWTR-0624	0.00000	00000000000			TWTR-0624	0.0000000000000000000000000000000000000
			USD USDT	-8,037.97436 180,207.45081	14342240000			USD USDT	-8,037.974367363790000 180,207.450814342240000
			USTC-PERP WAVES-0624	0.00000	00000000000			USTC-PERP WAVES-0624	0.00000000000000 0.000000000000000
			WAVES-PERP XEM-PERP	0.00000	00000000000			WAVES-PERP XEM-PERP	0.00000000000000 0.0000000000000000
			XMR-PERP XRP-PERP	0.00000	00000000000			XMR-PERP XRP-PERP	0.00000000000000 0.0000000000000000
			YFII-PERP ZIL-PERP	0.00000	00000000007 000000000000			YFII-PERP ZIL-PERP	0.00000000000000 0.0000000000000000
50218 Name on	file FTX Trading	g Ltd.	ZRX-PERP AAVE-PERP	0.00000	00000000000 5	0222 Name on file	FTX Trading Ltd.	ZRX-PERP AAVE-PERP	0.0000000000000000000000000000000000000
			ADA-PERP ALGO-20210924	0.00000	00000000000			ADA-PERP ALGO-20210924	0.00000000000000 0.0000000000000000
			ALGO-PERP AR-PERP	0.00000	00000000000			ALGO-PERP AR-PERP	0.00000000000000 0.0000000000000000
			ASD-PERP ATOM	0.00000	0000000000 00000000000 17500000000			ASD-PERP ATOM	0.00000000000000 0.0000000000000000 0.009817500000000
			ATOM-0325 ATOM-0624	0.00000	000000000000000000000000000000000000000			ATOM-0325 ATOM-0624	0.000000000000000000000000000000000000
			ATOM-PERP	0.00000	00000000000			ATOM-PERP	0.000000000000000
			AVAX-PERP BAL-PERP	0.00000	00000000000			AVAX-PERP BAL-PERP	0.0000000000000000000000000000000000000
			BAND BAND-PERP	0.00000	00000000000			BAND BAND-PERP	0.04150000000000 0.0000000000000000
			BNB BNB-0325	0.00000	00000000000			BNB BNB-0325	518.00000000000000 0.0000000000000000
			BNB-0624 BNB-20210924	0.00000	00000000000			BNB-0624 BNB-20210924	0.00000000000000 0.000000000000000
			BNB-20211231 BNBBULL	0.00000	00000000000			BNB-20211231 BNBBULL	0.00000000000000 0.00000005000000
			BNB-PERP BOBA	0.00000	00000000000 10000000000			BNB-PERP BOBA	0.000000000000000 0.001610000000000
			BSV-PERP BTC	0.00000	00000000000			BSV-PERP BTC	0.0000000000000 0.0000001300000
			BTC-20210924	0.00000	0000000000			BTC-20210924	0.000000000000000
			BTC-MOVE-0303 BTC-PERP	-0.00000	00000000000			BTC-PERP	0.00000000000000 -0.000000000000000
			BULL CAKE-PERP	0.00000	00006050000 00000000397			BULL CAKE-PERP	0.00000006050000 0.000000000000397
			CELO-PERP CLV-PERP	0.00000	00000000000			CELO-PERP CLV-PERP	0.00000000000000 0.0000000000000000
			COMP-PERP CREAM-PERP	0.00000	0000000000			COMP-PERP CREAM-PERP	0.00000000000000 0.0000000000000000
			CRO-PERP		0000000000			CRO-PERP	0.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 79 of 279

		Claims to be Disall	lowed			Si	urviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Debtor	Tickers	Ticker Quantity
Number 1			CRV-PERP DENT-PERP	0.0000000000000000	Tumber .		CRV-PERP DENT-PERP	0.0000000000000000000000000000000000000
			DOGE	4.0000000000000000			DOGE	4.000000000000000
			DOGE-20210924 DOGE-PERP	0.000000000000000 0.0000000000000000			DOGE-20210924 DOGE-PERP	0.000000000000000 0.0000000000000000
			DOT-PERP DYDX-PERP	0.000000000000000			DOT-PERP DYDX-PERP	0.0000000000000000000000000000000000000
			EGLD-PERP ENS-PERP	0.000000000000000 0.0000000000000000			EGLD-PERP ENS-PERP	0.00000000000000 0.000000000000000
			EOSBULL	0.005285000000000			EOSBULL	0.005285000000000
			ETH ETH-0624	0.00000010000000 0.0000000000000000			ETH ETH-0624	0.00000010000000 0.0000000000000000
			ETH-20210924 ETHBULL	0.000000000000000 0.00000001000000			ETH-20210924 ETHBULL	0.00000000000000 0.00000001000000
			ETH-PERP ETHW	0.00000000000000 0.00000005400000			ETH-PERP ETHW	0.00000000000000 0.0000005400000
			EUR	0.006664010164394			EUR	0.006664010164394
			FIL-PERP FTM	0.000000000000000 0.116540000000000			FIL-PERP FTM	0.00000000000000 0.116540000000000
			FTM-PERP FTT	0.000000000000000 156.789522830000000			FTM-PERP FTT	0.00000000000000 156.789522830000000
			FTT-PERP GALA-PERP	-0.0000000000000000 0.00000000000000000			FTT-PERP GALA-PERP	-0.0000000000000000 0.00000000000000000
			GMT-PERP	0.0000000000000000			GMT-PERP	0.000000000000000
			HOT-PERP ICP-PERP	0.000000000000000 0.0000000000000000			HOT-PERP ICP-PERP	0.0000000000000000000000000000000000000
			IOTA-PERP KNC-PERP	0.000000000000000 0.0000000000000000			IOTA-PERP KNC-PERP	0.00000000000000 0.000000000000000
			KSHIB-PERP KSM-PERP	0.000000000000000			KSHIB-PERP KSM-PERP	0.0000000000000000000000000000000000000
			LINK-PERP	-0.00000000000341			LINK-PERP	-0.00000000000341
			LRC-PERP LTC	0.000000000000000 0.000065660000000			LRC-PERP LTC	0.00000000000000 0.000065660000000
			LTC-PERP LUNC-PERP	0.000000000000000 0.0000000000000000			LTC-PERP LUNC-PERP	0.0000000000000000000000000000000000000
			MANA-PERP	0.0000000000000000			MANA-PERP	0.000000000000000
			MASK-PERP MATIC-PERP	0.0000000000000000000000000000000000000			MASK-PERP MATIC-PERP	0.00000000000000 0.0000000000000000
			MKR-PERP MTL-PERP	0.000000000000000 0.0000000000000000			MKR-PERP MTL-PERP	0.0000000000000 0.00000000000000
			NEAR-PERP OMG	0.000000000000000 0.001610000000000			NEAR-PERP OMG	0.000000000000000 0.001610000000000
			ONE-PERP	0.0000000000000000			ONE-PERP	0.0000000000000000
			OP-PERP PUNDIX-PERP	0.000000000000000 0.0000000000000000			OP-PERP PUNDIX-PERP	0.000000000000000 0.000000000000000
			RUNE-PERP SAND-PERP	0.000000000000000 0.0000000000000000			RUNE-PERP SAND-PERP	0.00000000000000 0.000000000000000
			SOL SOL-PERP	0.008247590000000 0.00000000000000000			SOL SOL-PERP	0.00824759000000 0.0000000000000000
			SRM	0.302212440000000			SRM	0.302212440000000
			SRM_LOCKED SRM-PERP	174.57805284000000 0.00000000000000000			SRM_LOCKED SRM-PERP	174.578052840000000 0.00000000000000000
			SUSHI-20210924	0.397992974337575 0.00000000000000000			SUSHI SUSHI-20210924	0.397992974337575 0.00000000000000000
			SUSHIBULL SUSHI-PERP	0.052465060000000 0.00000000000000000			SUSHIBULL SUSHI-PERP	0.052465060000000 0.0000000000000000
			THETA-PERP	0.0000000000000000			THETA-PERP	0.0000000000000000000000000000000000000
			TRX USD	0.000009000000000 99.768909702337370			TRX USD	0.00000900000000 99.768909702337370
			USDT VETBULL	37.079463363879490 0.000583051000000			USDT VETBULL	37.079463363879490 0.000583051000000
			VET-PERP	0.0000000000000000			VET-PERP	0.0000000000000000000000000000000000000
			WAVES-PERP	0.0000000000000000			WAVES-PERP	0.0000000000000000000000000000000000000
			XAUT-PERP	0.0000000000000000			XAUT-PERP	0.0000000000000000
78549 Name on	n file FTX Tr	rading Ltd.	XRP-PERP	0.0000000000000000	91764 Name on file	FTX Trading Ltd.	XAUT-PERP XRP-PERP	0.0000000000000000000000000000000000000
78549 Name on	n file FTX Tr	rading Ltd.	XRP-PERP ATLAS ATLAS_IEF_LOCKED	0.000000000000000000000000000000000000	91764 Name on file	FTX Trading Ltd.	XAUT-PERP XRP-PERP AR-PERP ATLAS	0.000000000000000000000000000000000000
78549 Name on	n file FTX Tr.	rading Ltd.	XRP-PERP ATLAS ATLAS_IEF_LOCKED FIDA_IEF_LOCKED PYTH_IEF_LOCKED	0.000000000000000000000000000000000000	91764 Name on file	FTX Trading Ltd.	XAUT-PERP XRP-PERP AR-PERP ATLAS ATLAS_IEF_LOCKED BTC	0.000000000000000000000000000000000000
78549 Name on	n file FTX Tr.	rading Ltd.	XRP-PERP ATLAS ATLAS_IEF_LOCKED FIDA_IEF_LOCKED PYTH_IEF_LOCKED RAY SOL	0.000000000000000000000000000000000000	91764 Name on file	FTX Trading Ltd.	XAUT-PERP XRP-PERP AR-PERP ATLAS ATLAS_IEF_LOCKED BTC DYDX ETH	0.000000000000000000000000000000000000
78549 Name on	n file FTX Tr	rading Ltd.	XRP-PERP ATLAS ATLAS_IEF_LOCKED FIDA_IEF_LOCKED PYTH_IEF_LOCKED RAY	0.000000000000000000000000000000000000	91764 Name on file	FTX Trading Ltd.	XAUT-PERP XRP-PERP AR-PERP ATLAS ATLAS_IEF_LOCKED BTC DYDX	0.000000000000000 0.000000000000000000
78549 Name on	n file FTX Tr	rading Ltd.	XRP.PERP ATLAS ATLAS_IEF_LOCKED FIDA_IEF_LOCKED PYTH_IEF_LOCKED RAY SOL SOL_IEF_LOCKED SRM USD	0.000000000000000000000000000000000000	91764 Name on file	FTX Trading Ltd.	XAUT-PERP XRP-PERP AR-PERP ATLAS ATLAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA_IEF_LOCKED FTT	0.000000000000000000000000000000000000
78549 Name on	n file FTX Tr	rading Ltd.	XRP-PERP ATLAS JEF_LOCKED HIDA_JEF_LOCKED PYTH_JEF_LOCKED RAY SOL_IEF_LOCKED SOL_IEF_LOCKED SSRM	0.000000000000000000000000000000000000	91764 Name on file	FTX Trading Ltd.	XAUT-PERP XRP-PERP AR-PERP ATUAS ATUAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA_IEF_LOCKED FTT IMX LINAPERP	0.000000000000000000000000000000000000
78549 Name on	n file FTX Tr	rading Ltd.	XRP.PERP ATLAS ATLAS_IEF_LOCKED FIDA_IEF_LOCKED PYTH_IEF_LOCKED RAY SOL SOL_IEF_LOCKED SRM USD	0.000000000000000000000000000000000000	91764 Name on file	FTX Trading Ltd.	XAUT-PERP XRP-PERP AR-PERP ATLAS ATLAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA_IEF_LOCKED FTT IMX	0.000000000000000000000000000000000000
78549 Name or	n file FTX Tr	rading Ltd.	XRP.PERP ATLAS ATLAS_IEF_LOCKED FIDA_IEF_LOCKED PYTH_IEF_LOCKED RAY SOL SOL_IEF_LOCKED SRM USO	0.000000000000000000000000000000000000	91764 Name on file	FTX Trading Ltd.	XAUT-PERP XRP-PERP AR-PERP ATLAS ATLAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA_IEF_LOCKED FIT IMX LINA-PERP LUNA2	0.000000000000000000000000000000000000
78549 Name on	n file FTX Tr	rading Ltd.	XRP.PERP ATLAS ATLAS_IEF_LOCKED FIDA_IEF_LOCKED PYTH_IEF_LOCKED RAY SOL SOL_IEF_LOCKED SRM USO	0.000000000000000000000000000000000000	91764 Name on file	FTX Trading Ltd.	XAUT-PERP XRP-PERP AR-PERP ATLAS ATLAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA_IEF_LOCKED FTI IMX LINA-PERP LUNA2_LOCKED LUNC LUNC-PERP MAPS	0.000000000000000000000000000000000000
78549 Name on	n file FTX Tr	rading Ltd.	XRP.PERP ATLAS ATLAS_IEF_LOCKED FIDA_IEF_LOCKED PYTH_IEF_LOCKED RAY SOL SOL_IEF_LOCKED SRM USO	0.000000000000000000000000000000000000	91764 Name on file	FTX Trading Ltd.	XAUT-PERP XRP-PERP AR-PERP ATLAS ATLAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA_IEF_LOCKED FTI IMX LINA-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNG-PERP MAPS MAPS_IEF_LOCKED MATIC	0.000000000000000000000000000000000000
78549 Name on	n file FTX Tr	rading Ltd.	XRP.PERP ATLAS ATLAS_IEF_LOCKED FIDA_IEF_LOCKED PYTH_IEF_LOCKED RAY SOL SOL_IEF_LOCKED SRM USO	0.000000000000000000000000000000000000	91764 Name on file	FTX Trading Ltd.	XAUT-PERP XRP-PERP AR-PERP AR-PERP ATLAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA_IEF_LOCKED FTT IMX LINA-PERP LUNA2 LUNA2 LUNA2 LUNC LUNC PERP MAPS MAPS_IEF_LOCKED MATIC NEAR-PERP OXY	0.000000000000000000000000000000000000
78549 Name on	n file FTX Tr	rading Ltd.	XRP.PERP ATLAS ATLAS_IEF_LOCKED FIDA_IEF_LOCKED PYTH_IEF_LOCKED RAY SOL SOL_IEF_LOCKED SRM USO	0.000000000000000000000000000000000000	91764 Name on file	FTX Trading Ltd.	XAUT-PERP XRP-PERP AR-PERP ATLAS ATLAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA FIDA_IEF_LOCKED FIT INIX LINAPERP LUNA2 LUNA2 LUNC LUNC LUNC-PERP MAPS MAPS_IEF_LOCKED MATIC NEAR-PERP	0.000000000000000000000000000000000000
78549 Name on	n file FTX Tr	rading Ltd.	XRP.PERP ATLAS ATLAS_IEF_LOCKED FIDA_IEF_LOCKED PYTH_IEF_LOCKED RAY SOL SOL_IEF_LOCKED SRM USO	0.000000000000000000000000000000000000	91764 Name on file	FTX Trading Ltd.	XAUT-PERP XRP-PERP AR-PERP ATLAS ATLAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA_IEF_LOCKED FIT IMX LINA-PERP LUNA2_LOCKED LUNC LUNC-PERP MARS_IEF_LOCKED MAILC NEAR-PERP OXY VIEF_LOCKED POHLS_IEF_LOCKED POHLS_IEF_LOCKED POHLS_IEF_LOCKED POHLS_IEF_LOCKED POHLS_IEF_LOCKED POHLS_IEF_LOCKED POHLS_IEF_LOCKED POHLS_IEF_LOCKED	0.000000000000000000000000000000000000
78549 Name on	n file FTX Tr	rading Ltd.	XRP.PERP ATLAS ATLAS_IEF_LOCKED FIDA_IEF_LOCKED PYTH_IEF_LOCKED RAY SOL SOL_IEF_LOCKED SRM USO	0.000000000000000000000000000000000000	91764 Name on file	FTX Trading Ltd.	XAUT-PERP XRP-PERP AR-PERP ATLAS ATLAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA_IEF_LOCKED FIT IMX LINA-PERP LUNA2_LOCKED LUNC LUNC-PERP MARS_IEF_LOCKED MAILC NEAR-PERP OXY PEF_LOCKED POHIS_IEF_LOCKED POHIS_IEF_LOCKED RAY RAY_IEF_LOCKED RAY RAY_IEF_LOCKED	0.000000000000000000000000000000000000
78549 Name on	n file FTX Tr	rading Ltd.	XRP.PERP ATLAS ATLAS_IEF_LOCKED FIDA_IEF_LOCKED PYTH_IEF_LOCKED RAY SOL SOL_IEF_LOCKED SRM USO	0.000000000000000000000000000000000000	91764 Name on file	FTX Trading Ltd.	XAUT-PERP AR-PERP AR-PERP ATLAS ATLAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA FIDA_IEF_LOCKED FIT INXX LINAPERP LUNA2 LUNA2 LUNC-PERP MAPS MAPS_IEF_LOCKED MATIC NEAR-PERP OXY DY_IEF_LOCKED POH_IEF_LOCKED RAY RAY_IEF_LOCKED SOL_IEF_LOCKED SOL_IEF_LOCKED SOL_IEF_LOCKED SOL_IEF_LOCKED	0.000000000000000000000000000000000000
78549 Name on	n file FTX Tr	rading Ltd.	XRP.PERP ATLAS ATLAS_IEF_LOCKED FIDA_IEF_LOCKED PYTH_IEF_LOCKED RAY SOL SOL_IEF_LOCKED SRM USO	0.000000000000000000000000000000000000	91764 Name on file	FTX Trading Ltd.	XAUT-PERP XRP-PERP AR-PERP ATLAS ATLAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA_IEF_LOCKED FTT INX LINA-PERP LUNA2_LOCKED LUNC LUNC-PERP MARS_IEF_LOCKED MATIC NEAR-PERP OXY IEF_LOCKED POILS_IEF_LOCKED POILS_IEF_LOCKED RAY RAY_IEF_LOCKED SOL_IEF_LOCKED SPELL-PERP SEM	0.000000000000000000000000000000000000
78549 Name on	n file FTX Tr	rading Ltd.	XRP.PERP ATLAS ATLAS_IEF_LOCKED FIDA_IEF_LOCKED PYTH_IEF_LOCKED RAY SOL SOL_IEF_LOCKED SRM USO	0.000000000000000000000000000000000000	91764 Name on file	FTX Trading Ltd.	XAUT-PERP XRP-PERP AR-PERP ATUAS ATUAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA_IEF_LOCKED FIT IMX LINAPERP LUNA2 LUNA2 LUNA2 LUNA2 LUNC LUNC-PERP MAPS_IEF_LOCKED MATIC NEAR-PERP OXY OXY_IEF_LOCKED PITH_IEF_LOCKED RAY RAY_IEF_LOCKED SOL_IEF_LOCKED	0.000000000000000000000000000000000000
78549 Name on	n file FTX Tr	rading Ltd.	XRP.PERP ATLAS ATLAS_IEF_LOCKED FIDA_IEF_LOCKED PYTH_IEF_LOCKED RAY SOL SOL_IEF_LOCKED SRM USO	0.000000000000000000000000000000000000	91764 Name on file	FTX Trading Ltd.	XAUT-PERP XRP-PERP AR-PERP ATUAS ATUAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA_IEF_LOCKED FIT IMX LINAPERP LUNA2 LUNA2 LUNA2 LUNA2 LUNC LUNC-PERP MAPS_IEF_LOCKED MATIC NEAR-PERP OXY OXY_IEF_LOCKED PITH_IEF_LOCKED PITH_IEF_LOCKED SOU_IEF_LOCKED SOW_IEF_LOCKED SOW_I	0.000000000000000000000000000000000000
78549 Name on	n file FTX Tr	rading Ltd.	XRP.PERP ATLAS ATLAS_IEF_LOCKED FIDA_IEF_LOCKED PYTH_IEF_LOCKED RAY SOL SOL_IEF_LOCKED SRM USO	0.000000000000000000000000000000000000	91764 Name on file	FTX Trading Ltd.	XAUT-PERP XRP-PERP AR-PERP ATLAS ATLAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA_IEF_LOCKED FIT IMX LINAPERP LUNA2 LUNA2 LUNA2 LUNC LUNC-PERP MAPS_IEF_LOCKED MATIC NEAR-PERP OXY DY_IEF_LOCKED PTH_IEF_LOCKED PTH_IEF_LOCKED SOL_IEF_LOCKED LOCKED	0.000000000000000000000000000000000000
78549 Name on			XRP.PERP ATLAS ATLAS_IEF_LOCKED FIDA_IEF_LOCKED PYTH_IEF_LOCKED RAY SOL SOL_IEF_LOCKED SRM USO	0.000000000000000000000000000000000000			XAUT-PERP XRP-PERP AR-PERP ATLAS ATLAS_IFF_LOCKED BTC DYDX ETH FIDA_IEF_LOCKED FTT IMX LINA-PERP LUNA2 LUNA2 LUNA2 LUNC-ERP MAPS MAPS_IFF_LOCKED MATIC NEAR-PERP OXY OXY_IEF_LOCKED PYTH_IEF_LOCKED PYTH_IEF_LOCKED SOL_IEF_LOCKED SOL_IEF_LOCKED SOL_IEF_LOCKED SMM_IEF_LOCKED USD_IEF_LOCKED USD_IEF_LOCKED	0.000000000000000000000000000000000000
		rading Ltd.	XRP-PERP ATLAS ATLAS IFF_LOCKED FIOLAJEF_LOCKED PYTH_LEF_LOCKED SAV SOL SOL_IEF_LOCKED SMM USD USD_IEF_LOCKED ININCH-PERP AAVE-PERP	0.000000000000000000000000000000000000		FTX Trading Ltd.	XAUT-PERP XRP-PERP AR-PERP AR-PERP ATLAS ATLAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA_IEF_LOCKED FTT IMX LINA-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNC LUNC-PERP MAPS MAPS_IEF_LOCKED MATIC NEAR-PERP OXY OXY_IEF_LOCKED PYTH_IEF_LOCKED PYTH_IEF_LOCKED SOL_IEF_LOCKED SOL_I	0.000000000000000000000000000000000000
			XRP-PERP ATLAS ATLAS IEF_LOCKED FIDA_IEF_LOCKED PYTH_IEF_LOCKED SOL_IEF_LOCKED SOM USD USD_IEF_LOCKED IINCH-PERP AAVE-PERP AAVE-PERP ALCK-PERP ALCK-PERP	0.000000000000000000000000000000000000			XAUT-PERP XRP-PERP AR-PERP AR-PERP ATLAS ATLAS_IEF_LOCKED BTC DYDX ETH FIDA_IEF_LOCKED FIT IMX LINA_PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNC LUNC-PERP MAPS MAPS_IEF_LOCKED MATIC NEAR-PERP OXY OXY_IEF_LOCKED PYTH_IEF_LOCKED PYTH_IEF_LOCKED SOL_IEF_LOCKED SOL_IEF_LOC	0.000000000000000000000000000000000000
			XRP-PERP ATLAS ATLAS IEF_LOCKED FIDA_IEF_LOCKED PYTH_IEF_LOCKED RAY SOL SRAM USD USD_IEF_LOCKED USD_IEF_LOCKED AVE-PERP AAVE-PERP ALCO-PERP ALCO-PERP ALCO-PERP ALCO-PERP ALCO-PERP ALCO-PERP ALCO-PERP ALCO-PERP ALCO-PERP	0.000000000000000000000000000000000000			XAUT-PERP XRP-PERP AR-PERP AR-PERP ATLAS ATLAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA_IEF_LOCKED FTT IMX LINAPERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAS LUNAS, IEF_LOCKED MATIC NEAR-PERP OXY OXY-IEF_LOCKED PTH_IEF_LOCKED PTH_IEF_LOCKED PTH_IEF_LOCKED SOL_IEF_LOCKED	0.000000000000000000000000000000000000
			XRP-PERP ATLAS ATLAS, IEF_LOCKED FIGHA_EF_LOCKED PYTH_IEF_LOCKED RAY SOL_IEF_LOCKED SKM USD USD_IEF_LOCKED 1INCH-PERP AAVE-PERP AAVE-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP	0.000000000000000000000000000000000000			XAUT-PERP XRP-PERP AR-PERP ATIAS ATIAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA_IEF_LOCKED FIT IMX LINNAPERP LUNNA2 LUNA2 LUNC-PERP MAPS_IEF_LOCKED MATIC NEAR-PERP OXY IFF_LOCKED POILS_IEF_LOCKED POILS_IEF_LOCKED POILS_IEF_LOCKED SOL_IEF_LOCKED SOL_IEF	0.000000000000000000000000000000000000
			XRP-PERP ATLAS ATLAS JEF_LOCKED FIDA_JEF_LOCKED PYTH_JEF_LOCKED RAY SOL_IEF_LOCKED SKM USD USD_JEF_LOCKED AVE-PERP ANVE-PERP ALCX-PERP	0.000000000000000000000000000000000000			XAUT-PERP XRP-PERP AR-PERP ATIAS ATIAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA_IEF_LOCKED FIT INIX LINNAPERP LUNNA2 LUNA2 LUNC-PERP MAPS_IEF_LOCKED MATIC NEAR-PERP OXY IFF_LOCKED POILS_IEF_LOCKED POILS_IEF_LOCKED POILS_IEF_LOCKED SOL_IEF_LOCKED SOL_IE	0.000000000000000000000000000000000000
			XRP-PERP ATLAS ATLAS IF-LOCKED FIOLAJEF_LOCKED PYTH_JEF_LOCKED RAY SOL_IEF_LOCKED SMM USO USD_JEF_LOCKED ANAL-PERP ALCL-PERP ALCL-PERP ALCL-PERP ALCL-PERP ALCL-PERP ALCL-PERP ALC-PERP AR-PERP	0.000000000000000000000000000000000000			XAUT-PERP XRP-PERP AR-PERP AR-PERP ATLAS ATLAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA_IEF_LOCKED FITI INXX LINA2_LOCKED LUNC LUNC-PERP MAPS_IEF_LOCKED MATIC NEAR-PERP OXY IFF_LOCKED POUS_IEF_LOCKED POUS_IEF_LOCKED POUS_IEF_LOCKED SOL SOL SOL SOL SOL SOL SOL SO	0.000000000000000000000000000000000000
			XRP-PERP ATLAS ATLAS IF-LOCKED FIOLAJEF_LOCKED PYTH_JEF_LOCKED RAV SOLJEF_LOCKED SMM USO USD_JEF_LOCKED USD_JEF_LOCKED ANAL-PERP ALCL-PERP ALC-PERP ALCL-PERP ALCL-PERP ALCL-PERP ALC-PERP	0.000000000000000000000000000000000000			XAUT-PERP XRP-PERP AR-PERP AR-PERP ATLAS ATLAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA_IEF_LOCKED FIT INXX LINA2_LOCKED LUNC LUNC-PERP MAPS_IEF_LOCKED MATIC NEAR-PERP OXY IEF_LOCKED POILS_IEF_LOCKED POILS_IEF_LOCKED POILS_IEF_LOCKED SOL SOL SOL SOL SOL SOL SOL SO	0.000000000000000000000000000000000000
			XRP-PERP ATLAS ATLAS IEF_LOCKED FIDA_IEF_LOCKED PYTH_IEF_LOCKED RAY SOL SRM USD JEF_LOCKED SRM USD JEF_LOCKED INCH-PERP ANVE-PERP ANVE-PERP ALCV-PERP ALCV-PERP ALCV-PERP ALCV-PERP ALCV-PERP ANV-PERP	0.000000000000000000000000000000000000			XAUT-PERP XRP-PERP AR-PERP AR-PERP ATUAS ATUAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA_IEF_LOCKED FTT IMX LINAPERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAS, IEF_LOCKED MATIC NEAR-PERP OXY OXY_IEF_LOCKED PTH_IEF_LOCKED PTH_IEF_LOCKED SOL_IEF_LOCKED SOL_IE	0.000000000000000000000000000000000000
			XRP-PERP ATLAS ATLAS IFF_LOCKED FIDA_IEF_LOCKED PYTH_IEF_LOCKED PYTH_IEF_LOCKED SM SOL_IEF_LOCKED SSM USD USD_IEF_LOCKED INCH-PERP AAVE-PERP AAVE-PERP ALCE_PERP ALCE	0.000000000000000000000000000000000000			XAUT-PERP XRP-PERP AR-PERP AR-PERP ATLAS ATLAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA_IEF_LOCKED FIT IMX LINAPERP LUNA2 LUNA2 LUNCA2 LUNC-PERP MAPS_IEF_LOCKED MATIC NEAR-PERP OXY INF_LOCKED PTH_IEF_LOCKED PTH_IEF_LOCKED PTH_IEF_LOCKED SOU_IEF_LOCKED SOW_IEF_LOCKED SO	0.000000000000000000000000000000000000
			XRP-PERP ATLAS ATLAS IFF_LOCKED FIDA_IEF_LOCKED PYTH_IEF_LOCKED PYTH_IEF_LOCKED SM SOL_IEF_LOCKED SSM USD USD_IEF_LOCKED INCH-PERP AAVE-PERP AAVE-PERP ALCE_PERP BALC_PERP	0.000000000000000000000000000000000000			XAUT-PERP XRP-PERP AR-PERP AR-PERP ATLAS ATLAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA_IEF_LOCKED FIT IMX LINAPERP LUNA2 LUNA2 LUNCA_LOCKED LUNC LUNC-PERP MAPS_IEF_LOCKED MATIC NEAR-PERP OXY IEF_LOCKED PTH_IEF_LOCKED PTH_IEF_LOCKED PTH_IEF_LOCKED SOL_IEF_LOCKED SOL_IE	0.000000000000000000000000000000000000
			XRP-PERP ATLAS ATLAS IFF_LOCKED FIDA_IEF_LOCKED PYTH_IEF_LOCKED PYTH_IEF_LOCKED SM SOL_IEF_LOCKED SSM USD USD_IEF_LOCKED USD_IEF_LOCKED INCH-PERP AAVE-PERP AAVE-PERP ALICE_PERP ALICE_PERP ALICE_PERP ALICE_PERP ALICE_PERP ALICE_PERP ALICE_PERP ALICE_PERP ANG_PERP ALICE_PERP ANG_PERP ANG_PERP BAL_PERP ANG_PERP BAL_PERP BAL_PER	0.000000000000000000000000000000000000			XAUT-PERP XRP-PERP AR-PERP AR-PERP ATIAS ATIAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA_IEF_LOCKED FIT IMX LINAPERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MAPS_IEF_LOCKED MATIC NEAR-PERP OXY IEF_LOCKED POUS_IEF_LOCKED POUS_IEF_LOCKED POUS_IEF_LOCKED POUS_IEF_LOCKED SOL_IEF_LOCKED SOL_IEF_	0.000000000000000000000000000000000000
			XRP-PERP ATLAS ATLAS IF LOCKED FIOL IEF LOCKED FYTH_IEF LOCKED SOL_IEF_LOCKED SOL_IEF_LOCKED SOM USD USD_IEF_LOCKED SMM USD USD_IEF_LOCKED ANAV-PERP AAV-PERP AAV-PERP ALCA-PERP ALCA-PERP ALCA-PERP ALCA-PERP ALCA-PERP AD-PERP AND-PERP BAD-PERP BAND-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP	0.000000000000000000000000000000000000			XAUT-PERP XRP-PERP AR-PERP AR-PERP ATLAS ATLAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA FIDA_IEF_LOCKED FITT IMX LINA2_LOCKED LUNC LUNC-PERP MARS_IEF_LOCKED MARIC NEAR-PERP OXY INF_LOCKED POILS_IEF_LOCKED POILS_IEF_LOCKED POILS_IEF_LOCKED POILS_IEF_LOCKED SOL SOL SOL SOL SOL SOL SOL SO	0.000000000000000000000000000000000000
			XRP-PERP ATLAS JEF_LOCKED FIDA_JEF_LOCKED FYTH_JEF_LOCKED SOL_JEF_LOCKED SOL_JEF_LOCKED SMM USD USD_JEF_LOCKED SMM USD USD_JEF_LOCKED SMM USD ANAL-PERP AAVE-PERP AAVE-PERP AAVE-PERP ALCK-PERP ALCK-PERP ALCK-PERP ALCK-PERP ALCK-PERP ALCK-PERP ALCK-PERP ALCK-PERP ALCK-PERP AD-PERP AND-PERP AND-PERP BALCE-PERP BBLC-PERP BBLC-	0.000000000000000000000000000000000000			XAUT-PERP XRP-PERP AR-PERP AR-PERP ATLAS ATLAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA FIDA_IEF_LOCKED FITT IMX LINA2_LOCKED LUNC LUNC-PERP MARS_IEF_LOCKED MARIC NEAR-PERP OXY INF_LOCKED POILS_IEF_LOCKED POILS_IEF_LOCKED POILS_IEF_LOCKED POILS_IEF_LOCKED SOL SOL SOL SOL SOL SOL SOL SO	0.000000000000000000000000000000000000
			XRP-PERP ATLAS ATLAS JEF_LOCKED FIDA_JEF_LOCKED FYTH_JEF_LOCKED SOL_JEF_LOCKED SOL_JEF_LOCKED SOM USD USD_JEF_LOCKED SMM USD USD_JEF_LOCKED AVERPP AAVE-PERP AAVE-PERP ALCA-PERP ALCA-PERP ALCA-PERP ALCA-PERP ALCA-PERP ALCA-PERP ASD-PERP ALSO-PERP ALSO-PERP BATLAS-PERP BAT BAT-PERP BAT BAT BAT BAT BAT BAT BAT BBAT-PERP BAT BBAT-PERP BAT BBAT-PERP	0.000000000000000000000000000000000000			XAUT-PERP XRP-PERP AR-PERP AR-PERP ATLAS ATLAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA FIDA_IEF_LOCKED FIT IMX LINA2_LOCKED LUNC LUNC-PERP MARS_IEF_LOCKED MARIC NEAR-PERP OXY IEF_LOCKED POILS_IEF_LOCKED POILS_IEF_LOCKED POILS_IEF_LOCKED SOL SOL_IEF_LOCKED SOL	0.000000000000000000000000000000000000
			XRP-PERP ATLAS ATLAS IFF_LOCKED FIDA_IEF_LOCKED PYTH_IEF_LOCKED PYTH_IEF_LOCKED SOL_IEF_LOCKED SSM USD USD_IEF_LOCKED USD_USD_USD_USD_USD_USD_USD_USD_USD_USD_	0.000000000000000000000000000000000000			XAUT-PERP XRP-PERP AR-PERP AR-PERP ATLAS ATLAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA_IEF_LOCKED FITI IMX LINNAPERP LINNA2 LINNA2 LINNA2 LINNA2 LINNAS, IEF_LOCKED MARS_IEF_LOCKED MARS_IEF_LOCKED MARS_IEF_LOCKED MARS_IEF_LOCKED POILS_IEF_LOCKED POILS_IEF_LOCKED POILS_IEF_LOCKED SOL_IEF_LOCKED SOL	0.000000000000000000000000000000000000
			XRP-PERP ATLAS ATLAS IF LOCKED FIDA_IEF_LOCKED PYTH_IEF_LOCKED PYTH_IEF_LOCKED SOL_IEF_LOCKED SSM USD_IEF_LOCKED USD_IEF_LOCKED USD_IEF_LOCKED INDUSTANT USD USD USD_IEF_LOCKED INDUSTANT USD	0.000000000000000000000000000000000000			XAUT-PERP XRP-PERP AR-PERP AR-PERP ATLAS ATLAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA_IEF_LOCKED FITI IMX LINNAPERP LINNA2 LINNA2_LOCKED LUNC LUNC-PERP MAPS_IEF_LOCKED MATIC NEAR-PERP OXY IFF_LOCKED POILS_IEF_LOCKED POILS_IEF_LOCKED POILS_IEF_LOCKED SOL SOL SOL SOL SOL SOL SOL SO	0.000000000000000000000000000000000000
			XRP-PERP ATLAS ATLAS JEF_LOCKED FITA_LEF_LOCKED FYTH_LEF_LOCKED SOL_LEF_LOCKED SOM USD USD_LEF_LOCKED SMM USD USD_LEF_LOCKED SMM USD USD_LEF_LOCKED AVERPP AAVE-PERP AAVE-PERP AAVE-PERP ALCA-PERP ALCA-PERP ALCA-PERP ALCA-PERP ALCA-PERP ASD-PERP AND-PERP AND-PERP BATLAS-PERP BAT BAT-PERP BAT BAT BAT BAT BBAT-PERP BAT BBAT-PERP BBAT-PERP BBS-PERP BBT-PERP BBT-PERP BTT-PERP BTT-P	0.000000000000000000000000000000000000			XAUT-PERP XRP-PERP AR-PERP AR-PERP ATLAS ATLAS_IEF_LOCKED BTC DYDX ETH FIDA FIDA FIDA, IEF_LOCKED FITT IMX LINA2_PERP LUNA2_LOCKED LUNC LUNC-PERP MARS_IEF_LOCKED MARIC NEAR-PERP OXY IEF_LOCKED POILS_IEF_LOCKED POILS_IEF_LOCKED POILS_IEF_LOCKED SOL SOL SOL_IEF_LOCKED SOL_IE	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 80 of 279

Claim		Claims to be Disallo		T.t		Claim			ng Claims	T.10
Number	Name		Tickers CHZ-PERP		0.0000000000000000	Number Nam	ne	Debtor	Tickers CHZ-PERP	Ticker Quantity 0.000000000000000000
			COMP-PERP CREAM-PERP		0.000000000000014 0.0000000000000227				COMP-PERP CREAM-PERP	-0.000000000000014 -0.0000000000000227
			CRO-PERP CRV-PERP		0.00000000000000 0.0000000000000000				CRO-PERP CRV-PERP	0.000000000000000 0.000000000000000
			CVX-PERP DASH-PERP		0.0000000000000909 0.00000000000000000				CVX-PERP DASH-PERP	-0.0000000000000909 0.00000000000000000
			DMG-PERP DODO-PERP		0.0000000000000000				DMG-PERP DODO-PERP	0.00000000000000 0.0000000000000000
			DOGE-PERP DOT-PERP		0.000000000000000 0.000000000003865				DOGE-PERP DOT-PERP	0.000000000000000 -0.00000000003865
			EGLD-PERP ENJ-PERP		0.000000000000028 0.00000000000000000				EGLD-PERP ENJ-PERP	-0.0000000000000028 0.0000000000000000
			ENS-PERP EOS-PERP		0.000000000000000				ENS-PERP EOS-PERP	0.0000000000000000000000000000000000000
			ETC-PERP ETH		0.0000000000000000				ETC-PERP ETH	0.0000000000000000000000000000000000000
			ETH-PERP		0.000000000000016				ETH-PERP	-0.000000000000016
			EUR FIDA-PERP		0.000000018483113 0.00000000000000000				EUR FIDA-PERP	0.00000018483113 0.00000000000000000
			FIL-PERP FLM-PERP		0.000000000000000 0.000000000021827				FIL-PERP FLM-PERP	0.00000000000000 -0.000000000021827
			FLOW-PERP FTM-PERP		0.0000000000000028 0.00000000000000000				FLOW-PERP FTM-PERP	0.00000000000000 0.0000000000000000
			FTT-PERP		4.372988069363800 0.0000000000000454				FTT-PERP	1,194.372988069363800 0.00000000000454
			FXS-PERP GALA-PERP		0.0000000000000000000000000000000000000				FXS-PERP GALA-PERP	0.00000000000000 0.0000000000000000
			GAL-PERP GLMR-PERP		0.0000000000000000				GAL-PERP GLMR-PERP	0.0000000000000000000000000000000000000
			GRT-PERP GST-PERP		0.000000000000000 0.0000000000058207				GRT-PERP GST-PERP	0.000000000000000 -0.000000000058207
			HBAR-PERP HNT-PERP		0.00000000000000 0.0000000000000113				HBAR-PERP HNT-PERP	0.000000000000000 -0.0000000000000113
			HOT-PERP ICP-PERP		0.0000000000000000000000000000000000000				HOT-PERP ICP-PERP	0.0000000000000000000000000000000000000
			ICX-PERP		0.000000000000000				ICX-PERP	0.000000000000000
			IOTA-PERP JASMY-PERP KAVA-PERP		0.000000000000000 0.000000000000000 0.000000				IOTA-PERP JASMY-PERP KAVA-PERP	00000000000000 00000000000000 e0e0000000
			KNC-PERP		0.0000000000000000				KNC-PERP	0.000000000000000
			KSM-PERP KSOS-PERP		0.0000000000000031 0.00000000000000000				KSM-PERP KSOS-PERP	-0.0000000000000031 0.0000000000000000
			LINA-PERP LINK-PERP		0.000000000000000 0.0000000000000511				LINA-PERP LINK-PERP	0.000000000000000 0.0000000000000511
			LOOKS-PERP LRC-PERP		0.0000000000000000000000000000000000000				LOOKS-PERP LRC-PERP	0.00000000000000 0.0000000000000000
			LTC LTC-PERP		0.000000004187532 0.000000000000000000				LTC-PERP	0.000000004187532 0.00000000000000000
			LUNC-PERP MANA-PERP		0.000000000001023 0.000000000000000000				LUNC-PERP MANA-PERP	-0.00000000001023 0.00000000000000000
			MATIC-PERP MKR-PERP		0.000000000000000 0.00000000000000001				MATIC-PERP MKR-PERP	0.0000000000000000 -0.00000000000000001
			MNGO-PERP MOB-PERP		0.000000000000000				MNGO-PERP MOB-PERP	0.0000000000000000000000000000000000000
			MTA-PERP MTL-PERP		0.000000000000000 0.0000000000000454				MTA-PERP MTL-PERP	0.000000000000000 -0.000000000000454
			NEAR-PERP NEO-PERP		0.000000000000454 0.000000000000000227				NEAR-PERP NEO-PERP	0.000000000000454 0.0000000000000227
			OMG-PERP		0.000000000000000				OMG-PERP	0.000000000000000
			ONE-PERP ONT-PERP		0.000000000000000				ONE-PERP ONT-PERP	0.000000000000000 0.0000000000000000
			PEOPLE-PERP POLIS-PERP		0.00000000000000 0.0000000000000000				PEOPLE-PERP POLIS-PERP	0.000000000000000 0.0000000000000000
			QTUM-PERP RAMP-PERP		0.000000000001818 0.000000000000000000				QTUM-PERP RAMP-PERP	0.00000000001818 0.0000000000000000
			RAY-PERP REN-PERP		0.0000000000000000000000000000000000000				RAY-PERP REN-PERP	0.000000000000000 0.0000000000000000
			RNDR-PERP ROOK		0.000000000000000 0.000000002500000				RNDR-PERP ROOK	0.00000000000000 0.00000002500000
			ROOK-PERP ROSE-PERP		0.0000000000000000000000000000000000000				ROOK-PERP ROSE-PERP	0.0000000000000000000000000000000000000
			RSR-PERP RUNE-PERP		0.000000000000000 0.0000000000000909				RSR-PERP RUNE-PERP	0.0000000000000000 -0.00000000000000909
			SAND-PERP SECO-PERP		0.000000000000000				SAND-PERP SECO-PERP	0.000000000000000 0.0000000000000000
			SHIB-PERP SLP-PERP		0.0000000000000000				SHIB-PERP SLP-PERP	0.0000000000000000000000000000000000000
			SNX-PERP SOL-PERP		0.0000000000000909				SNX-PERP SOL-PERP	0.0000000000000909 -0.0000000000000810
			SRM_LOCKED		0.876058486460000				SRM SRM_LOCKED	0.876058486460000 694.907778650000000
			SRM-PERP		0.0000000000000000				SRM-PERP	0.000000000000000
			SRN-PERP STMX-PERP		0.000000000000000				SRN-PERP STMX-PERP	0.000000000000000 0.0000000000000000
			SUSHI-PERP SXP-PERP		0.000000000000000				SUSHI-PERP SXP-PERP	0.000000000000000 0.00000000000000000
			THETA-PERP TOMO-PERP		0.000000000003637 0.0000000000001818				THETA-PERP TOMO-PERP	-0.00000000003637 0.000000000001818
			TRU-PERP UNI-PERP		0.000000000000000 0.0000000000000227				TRU-PERP UNI-PERP	0.00000000000000 0.000000000000227
			UNISWAP-PERP USD	109,71	0.000000000000000 9.470861497670000				UNISWAP-PERP USD	0.000000000000000 109,719.470861497670000
			USDT VET-PERP		0.000000020480366 0.00000000000000000				USDT VET-PERP	0.000000020480366 0.00000000000000000
			WAVES-PERP XEM-PERP		0.00000000000000 0.0000000000000000				WAVES-PERP XEM-PERP	0.000000000000000 0.0000000000000000
			XLM-PERP XMR-PERP		0.00000000000000 0.0000000000000000				XLM-PERP XMR-PERP	0.000000000000000 0.0000000000000000
			XRP-PERP XTZ-PERP		0.000000000000000				XRP-PERP XTZ-PERP	0.0000000000000000000000000000000000000
			YFII-PERP YFI-PERP		0.0000000000000000000000000000000000000				YFII-PERP YFI-PERP	0.0000000000000000000000000000000000000
			ZEC-PERP ZIL-PERP		0.0000000000000000000000000000000000000				ZEC-PERP ZIL-PERP	0.0000000000000000000000000000000000000
13675 Name on	file FTX Trading		ZRX-PERP BTC		0.0000000000000000 0.0000000000000000 0.694687755000000	99160 Now 6"	FTX Trading Lt	4	ZRX-PERP BTC	0.000000000000000 0.694687755000000
13675 Name on	me Fix irading		BTC-PERP DOT-20210625		0.0000000000000000000000000000000000000	88160 Name on file	FIX ITAGING LT	J.	BTC-PERP DOT-20210625	0.0000000000000000000000000000000000000
			DOT-20210924		0.000000000000000				DOT-20210924	0.000000000000000
			DOT-20211231 DOT-PERP		0.000000000000000 0.0000000000000000				DOT-20211231 DOT-PERP	0.000000000000000 0.00000000000000000
			ETH ETH-20210326		0.496907800000000 0.0000000000000022				ETH ETH-20210326	30.496907800000000 0.00000000000000022
			ETH-PERP ETHW	3	0.000000000000000 0.496907800000000				ETH-PERP ETHW	0.000000000000000 30.496907800000000
			FTT FTT-PERP		0.515253830000000 0.00000000000000000				FTT-PERP	0.515253830000000 0.00000000000000000
			LTC-PERP MATIC	14,04	0.000000000000000 7.1525000000000000				LTC-PERP MATIC	0.0000000000000000 14,047.152500000000000
			MATIC-PERP SOL	3	0.000000000000000 8.993370000000000				MATIC-PERP SOL	0.0000000000000000 38.993370000000000
			SOL-20210625 SOL-20210924		0.000000000000000				SOL-20210625 SOL-20210924	0.000000000000000 0.00000000000000000
			SOL-PERP SRM		0.000000000000000 9.711629130000000				SOL-PERP SRM	0.000000000000000 19.711629130000000
			SRM_LOCKED SUSHI-20210625	16	0.28837087000000 0.00000000000000000				SRM_LOCKED SUSHI-20210625	160.28837087000000 0.0000000000000000
			SUSHI-PERP SXP-20210625		0.0000000000000000000000000000000000000				SUSHI-PERP SXP-20210625	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 81 of 279

Claim	Nome		be Disallowed	Tieles Quant's	Claim	M		Surviving Claims Tickore	Tiskas Quasa Vita
Number	Name	Debtor	Tickers SXP-PERP	Ticker Quantity -0.000000000001455	Number	Name	Debtor	Tickers SXP-PERP	Ticker Quantity -0.00000000000145
			USD XRP-20210625	41,767.654532996086000 0.00000000000000000)			USD XRP-20210625	41,767.65453299608600 0.00000000000000000
			XRP-PERP	0.0000000000000000000000000000000000000)			XRP-PERP	0.000000000000000
49565 Name on	ı file	FTX Trading Ltd.	AVAX-PERP BNB-PERP	0.00000000000000 0.00000000000113	3	Name on file	FTX Trading Ltd.	AVAX-PERP BNB-PERP	0.0000000000000 0.000000000000011
			BTC BTC-PERP	0.999800000000000				BTC BTC-PERP	0.99980000000000 0.000000000000000
			CHZ-PERP CRV-PERP	0.0000000000000000000000000000000000000				CHZ-PERP CRV-PERP	0.0000000000000000000000000000000000000
			DOGE-PERP	0.0000000000000000000000000000000000000)			DOGE-PERP	0.000000000000000
			DOT-PERP ETH	0.000000000001818 5.369592700000000)			DOT-PERP ETH	0.00000000000181 5.36959270000000
			ETH-PERP ETHW	0.000000000000000 5.369592700000000				ETH-PERP ETHW	0.00000000000000 5.36959270000000
			FTM-PERP FTT-PERP	0.0000000000000000 -0.00000000007275				FTM-PERP FTT-PERP	0.00000000000000 -0.000000000000727
			GHS	100.00000000000000000000000000000000000	0			GHS	100.000000000000000
			LUNA2 LUNA2_LOCKED	0.022957298120000 0.053567028950000)			LUNA2 LUNA2_LOCKED	0.02295729812000 0.05356702895000
			LUNC LUNC-PERP	4,999.0000000000000000000000000000000000				LUNC LUNC-PERP	4,999.00000000000000 0.00000000000000
			MATIC-PERP RON-PERP	0.0000000000000000000000000000000000000				MATIC-PERP RON-PERP	0.00000000000000 0.000000000000000
			SOL	582.690000000000000)			SOL	582.69000000000000
			SOL-PERP SRM	0.00000000000000 0.563667650000000)			SOL-PERP SRM	0.00000000000000 0.56366765000000
			SRM_LOCKED TRX	2.436332350000000 0.000005000000000				SRM_LOCKED TRX	2.43633235000000 0.00000500000000
			TRX-PERP USD	0.000000000000000000000000000000000000)			TRX-PERP USD	0.00000000000000 -410,897.35298715300000
			USDT	700,317.386543934000000)			USDT	700,317.38654393400000
46815 Name on	n file	FTX Trading Ltd.	ZEC-PERP ABNB	0.000000000000000000000000000000000000		Name on file	FTX Trading Ltd.	ZEC-PERP ABNB	0.00000000000000 1.0000000000000000
			ALGO AMC	250.00000000000000000000000000000000000				ALGO AMC	250.00000000000000 0.800000000000000
			AMZN AMZN-1230	2.59400000000000 0.0000000000000000)			AMZN AMZN-1230	2.59400000000000 0.000000000000000
			APT	25.000000000000000	0			APT	25.00000000000000
			ATOM BAR	10.00000000000000000000000000000000000				ATOM BAR	10.00000000000000 20.000000000000000
			BCH BILI	1.5000000000000000000000000000000000000)			BCH BILI	1.50000000000000 201.87287175000000
			BNB	0.208814980000000)			BNB	0.20881498000000
			BTC BTC-PERP	0.000000005503457 0.00000000000000000)			BTC BTC-PERP	0.00000000550345 0.0000000000000000
			BYND CAD	6.41000000000000 1,410.0000000100000				BYND CAD	6.4100000000000 1,410.0000000100000
			CGC DOGE	98.800000000000000000000000000000000000				CGC DOGE	98.800000000000000000000000000000000000
			DOT	2.000000000000000)			DOT	2.000000000000000
			ETH-PERP	1.546577783158540 0.00000000000000000)			ETH ETH-PERP	1.54657778315854 0.00000000000000000
			ETHW FTM	21.446577764025720 100.0000000000000000				ETHW FTM	21.44657776402572 100.0000000000000000
			FTT GOOGL	0.00000010000000 2.000000000000000				FTT GOOGL	0.0000001000000 2.000000000000000
			HT	2.000000000000000)			HT	2.000000000000000
			HTHEDGE JPY	1.000000000000000000000000000000000000				HTHEDGE JPY	1.00000000000000 1,286.82076774000000
			LTC LTC-PERP	2.0000000000000000000000000000000000000				LTC LTC-PERP	2.0000000000000000000000000000000000000
			LUNC-PERP	0.0000000000000000000000000000000000000)			LUNC-PERP	0.000000000000000
			SHIB-PERP SLP	0.000000000000000000000000000000000000)			SHIB-PERP SLP	0.0000000000000 10,000.0000000000000000
			SOL SRM	5.000000000000000 0.906708720000000				SOL SRM	5.00000000000000 0.90670872000000
			SRM_LOCKED SUSHI-PERP	523.775406320000000 0.0000000000000000				SRM_LOCKED SUSHI-PERP	523.77540632000000 0.0000000000000000
			SYN	101.00000000000000000000000000000000000)			SYN	101.000000000000000
			TRX USD	10.00000000000000000000000000000000000				TRX USD	10.00000000000000 977,165.06876761090000
			USDT WBTC	0.000000002235758 0.00000003702105				USDT WBTC	0.00000000223575 0.0000000370210
	61		XRP	100.00000000000000000000000000000000000)			XRP	100.000000000000000
82430 Name on	1 file	FTX Trading Ltd.	ADA-PERP ALPHA	0.00000000000000 0.00000010000000)	Name on file	FTX Trading Ltd.	ADA-PERP ALPHA	0.0000000000000 0.0000001000000
			BNB-PERP BTC-20210924	0.0000000000000000000000000000000000000)			BNB-PERP BTC-20210924	0.0000000000000000000000000000000000000
			BTC-20211231 BTC-PERP	0.0000000000000000000000000000000000000				BTC-20211231 BTC-PERP	0.00000000000000 0.000000000000000
			DEFI-PERP	0.0000000000000000000000000000000000000)			DEFI-PERP	0.000000000000000
			DOGE-PERP ETH-PERP	0.0000000000000000000000000000000000000)			DOGE-PERP ETH-PERP	0.0000000000000 0.000000000000000
			FTT FTT-PERP	0.00000003149880 0.000000000000000000000000000000000				FTT FTT-PERP	0.0000000314988 0.000000000000000
			LINK-PERP LTC-PERP	0.0000000000000000000000000000000000000)			LINK-PERP LTC-PERP	0.0000000000000000000000000000000000000
			LUNC-PERP	0.0000000000000000000000000000000000000)			LUNC-PERP	0.0000000000000000000000000000000000000
			MATIC-PERP RUNE-PERP	0.0000000000000000000000000000000000000				MATIC-PERP RUNE-PERP	0.00000000000000 0.000000000000000
			SOL-PERP SRM	-19,789.100000000000000 4.12339753000000				SOL-PERP SRM	-19,789.1000000000000 4.12339753000000
			SRM_LOCKED SRM-PERP	665.879609710000000 0.000000000000000000)			SRM_LOCKED SRM-PERP	665.87960971000000 0.0000000000000000
			SUSHI-PERP	0.0000000000000000000000000000000000000)			SUSHI-PERP	0.000000000000000
			TRX-20210625 TRX-PERP	0.0000000000000000000000000000000000000)			TRX-20210625 TRX-PERP	0.00000000000000 0.000000000000000
			USD USDT	493,022.595129667840000 0.000000021687416				USD USDT	493,022.59512966784000 0.0000002168741
			XLM-PERP XRP-PERP	0.0000000000000000000000000000000000000)			XLM-PERP XRP-PERP	0.0000000000000000000000000000000000000
6352 Name on	n file	FTX Trading Ltd.	1INCH	1.006840640000000	64707	Name on file	FTX Trading Ltd.	1INCH	1.00684064000000
			AAVE AKRO	1.030125090000000 1.0000000000000000000000000000)			AAVE AKRO	1.03012509000000 1.0000000000000000
			ALPHA BAO	2.000000000000000000000000000000000000				ALPHA BAO	2.00000000000000 1.000000000000000
			BAT	1.0000000000000000)			BAT	1.000000000000000
			BTC CEL	0.000007150000000 1.016723090000000)			BTC CEL	0.00000715000000 1.01672309000000
			CHZ DOGE	1.000000000000000000000000000000000000)			CHZ DOGE	1.00000000000000 1.0000000000000000
			ETH ETHW	0.000235300000000 0.000235300000000				ETH ETHW	0.00023530000000 0.00023530000000
			FIDA	3.090229150000000)			FIDA	3.09022915000000
			GRT HOLY	1.000000000000000000000000000000000000)			GRT HOLY	1.00000000000000 1.03010627000000
			LUNA2 LUNA2_LOCKED	0.032295916660000 0.075357138880000				LUNA2 LUNA2_LOCKED	0.03229591666000 0.07535713888000
			LUNC MATIC	7,100.044677970000000 2.057445260000000)			LUNC MATIC	7,100.04467797000000 2.05744526000000
			RSR	1.0000000000000000000000000000000000000)			RSR	1.000000000000000
			SUSHI SXP	1.031403020000000 1.005547110000000)			SUSHI SXP	1.03140302000000 1.00554711000000
			TOMO TRU	2.038012100000000 1.0000000000000000)			TOMO TRU	2.03801210000000 1.0000000000000000
			TRX	2.000781000000000)			TRX	2.00078100000000
			UBXT USD	2.000000000000000000000000000000000000)			UBXT USD	2.000000000000000 215,630.76648819340000
			USDT	0.0000000646168	3			USDT	0.0000000664616

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 82 of 279

Olater	Claims to be Disallow	red		el-l		Surviving Claims		
Claim Number	Debtor	Tickers	Ticker Quantity	Claim Name Number	Debtor		Tickers	Ticker Quantity
85500 Name on file	FTX Trading Ltd.	SD	290,419.630924701870000	13032 Name on file	FTX Trading Ltd.	1INCH-PE AAVE-PER		0.00000000000000 0.000000000000000
						ADA-PERF	•	0.000000000000000
						AGLD-PER ALCX-PER		0.00000000000000 0.0000000000000001
						ALGO-PER ALICE-PER		0.00000000000000 0.0000000000000000
						AMPL-PEF	RP	0.000000000000000
						ANC-PERF APE-PERP		0.00000000000000 0.000000000000000
						APT-PERP		0.00000000000000
						AR-PERP ASD-PERP		0.00000000000000 0.0000000000000000
						ATLAS-PEI ATOM-PE		0.0000000000000000
						AUDIO-PE	RP	0.000000000000000
						AVAX-PER AXS-PERP		0.00000000000000 0.000000000000000
						BAL-PERP BAND-PER		0.0000000000000000
						BAO-PERF		0.000000000000000
						BAT-PERP BCH-PERP	•	0.00000000000000 0.0000000000000000
						BNB-PERF BNT-PERP		-0.000000000000010 0.0000000000000000
						BOBA-PER	RP	0.000000000000000
						BTC-PERP BTT		0.00000000000000 996,900.000000000000000
						BTTPRE-P C98-PERP		0.00000000000000 0.0000000000000000
						CEL-PERP CHZ-PERP		0.00000000000000 0.0000000000000000
						CLV-PERP		0.000000000000000
						COMP-PE CONV-PER	RP RP	0.00000000000000 0.0000000000000000
						CREAM-PI		0.000000000000000
						CRV-PERP DASH-PER	RP	0.00000000000000 0.0000000000000000
						DAWN-PE DENT-PER		0.00000000000000 0.0000000000000000
						DMG-PER DODO-PE		0.000000000000000
						DOGE-PER	RP	0.000000000000000
						DOT-PERF DYDX-PER		0.00000000000000 0.0000000000000000
						EGLD-PER EOS-PERP		0.00000000000000 0.000000000000000
						ETC-PERP		0.000000000000000
						ETH-PERP FIDA-PERI		0.00000000000000 0.000000000000000
						FIL-PERP FLM-PERP	,	0.00000000000000 0.000000000000000
						FTM-PERF	,	0.000000000000000
						FTT-PERP GALA-PER		0.00000000000000 0.0000000000000000
						GMT-PERI GRT-PERP		0.00000000000000 0.0000000000000000
						GST-PERP		-0.00000000698491
						HBAR-PER HUM-PER		0.00000000000000 0.0000000000000000
						ICP-PERP ICX-PERP		0.00000000000000 0.0000000000000000
						IOTA-PERI	P	0.000000000000000
						KAVA-PER KBTT-PER	P	0.00000000000000 0.000000000000000
						KIN-PERP KLUNC-PE		0.00000000000000 0.000000000000000
						KNC-PERP	•	0.000000000000000
						KSHIB-PER KSM-PERF		0.00000000000000 0.000000000000000
						KSOS-PER LEO-PERP		0.00000000000000 0.000000000000000
						LINK-PERF	•	0.000000000000000
						LOOKS-PE LRC-PERP		0.000000000000000 0.0000000000000000
						LTC-PERP LUNA2		0.00000000000000 0.000024777196030
						LUNA2_LO	DCKED	0.000057813457390 0.000000005402138
						LUNC LUNC-PER		0.000000000000000
						MANA-PE MAPS-PEF		0.000000000000000
						MASK-PER MATIC-PE	RP	0.0000000000000000000000000000000000000
						MCB-PERI	P	0.000000000000000
						MINA-PER MKR-PERI		0.00000000000000 0.000000000000000
						MNGO-PE MTA-PERI	ERP	0.00000000000000 0.000000000000000
						MTL-PERF	•	0.000000000000000
						NEAR-PER NEO-PERF		0.00000000000000 0.0000000000000000
						OKB-PERP OMG-PER	•	0.00000000000000 0.000000000000000
						ONE-PERF	•	0.000000000000000
						ONT-PERF PEOPLE-P	ERP	0.000000000000000 0.0000000000000000
						PERP-PER POLIS-PER	P	0.000000000000000
						PRIV-PERI	P	0.000000000000000
						PROM-PE QTUM-PE	RP	0.000000000000227 0.00000000000000000
						RAY-PERP REEF-PERI		0.00000000000000 0.0000000000000000
						REN-PERP		0.000000000000000
						RON-PERF ROOK-PEF	RP	0.000000000000000 0.000000000000000
						ROSE-PER RUNE-PER		0.00000000000000 0.0000000000000000
						SAND-PER SC-PERP		0.0000000000000000000000000000000000000
						SCRT-PER		0.000000000000000
						SECO-PER SHIB-PERI		0.00000000000000 0.000000000000000
						SKL-PERP SLP-PERP		0.0000000000000000000000000000000000000
						SNX-PERP		0.000000000000000
						SOL-PERP SPELL-PER		0.00000000000000 0.0000000000000000
						SRM-PERF	•	0.000000000000000
						STEP-PERI STORJ-PER	RP	-0.000000000010913 0.00000000000000000
						SUSHI-PER THETA-PE		0.00000000000000 0.0000000000000000
						TOMO-PE TONCOIN	RP	0.0000000000000000000000000000000000000
						TRU-PERP		0.000000000000000
						TRX TRX-PERP		136.000050000000000 0.0000000000000000
						UNI-PERP		0.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 83 of 279

	Claims to be Disallowed			Claim Surviving Claims				
Claim Name Number	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							USD USDT USDT-PERP USTC-PERP VET-PERP WAVES-PERP XLMM-PERP XMR-PERP XRP-PERP YFI-PERP ZEC-PERP ZIL-PERP	290,419.630924701870000 9.90263934432466 0.0000000000000000 0.000000000000000
66310 Name on file	FTX Trading Ltd.	BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USD	-0.000458268851215 103.455801900000000 241.396871000000000 -0.00000004965812 -0.056523467486343 154,866.390591644442000 -1.781102659078933)) ! ! !	Name on file	FTX Trading Ltd.	BTC LUNA2 LUNA2_LOCKED LUNC SOL USD USDT	-0.000458268851215 103.455801900000000 241.396871000000000 -0.00000004965812 -0.056523467486343 154.860.390591644420000 -1.781102659078933
57845 Name on file	FTX Trading Ltd.	XRP AVAX-20211231 AVAX-PERP BIDEN BNB BTC BTC_PERP DOGE-PERP DYDX ETH ETH-PERP ETHW FTT FTT-PERP LUNC-PERP SOL SOL-PERP SRM SRM_LOCKED USD	2.0.648123103954850 0.00000000000000000 0.000000000000181 0.0000000000	92939	Name on file	FTX Trading Ltd.	XRP AVAX-20211231 AVAX-PERP BIDDEN BNB BTC BTC-PERP DOGE-PERP D'OX ETH ETH-PERP ETHW FTTT-PERP LUNC-PERP SOL SOL-PERP SRM SRM_LOCKED USD	-20.648123103954850 0.0000000000000000000 0.000000000001818 0.0000000001818 0.000000000816420 3.51161692945437883 0.00000000000000000 0.00000000000000
19588 Name on file	FTX Trading Ltd.	USDT AAVE BTC CRV CVX ETH ETHW EUR FTT PXS SOL SRM SRM_LOCKED SUSHI TITX UNI USD USDT XRP	0.00000005739396 0.000007005493403 0.000067104085744 25,00.131828290000000 0.000534536384429 0.000000007275731 1.000.660100882525856 0.100000000073589 18.8.87693497000000 0.00000000000000000000000000000	44729	Name on file	FTX Trading Ltd.	USDT INCH-PERP AAVE INCH-PERP AAVE AAVE-20210326 AAVE-20210326 AAVE-20210625 AAVE-20210625 AAVE-20210625 AAVE-20210625 AAVE-PERP AAD-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALPHA ALPHA-PERP APF-PERP ATOM-20210625 ATOM-PERP AVA-20211231 AVAX-PERP BADGER-PERP BAL-20210325 BAL-20210325 BAL-10210326 BAL-PERP BADGER-PERP BADGER-PERP BADGER-PERP BAL-20210325 BAL-PERP BADGER-PERP BAL-20210325 BAL-PERP BADGER-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BIDEN BIT-PERP BIDEN BIT-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP BIT-0303 BIT-02000225 BIR-0200025 BIR-0200025	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 84 of 279

Claim	Namo	Claims to be Disallowed	Tickore	Ticker Ouestite	Claim	Name		ng Claims	Ticker Questite
Number	Name	Debtor	Tickers	Ticker Quantity	Number	Name	Debtor	Tickers GALA-PERP GME-20210326	0.000000000000000000000000000000000000
								GME-20210625 GMEPRE	0.00000000000000 0.00000000182088
								GMT-PERP GRT-PERP	0.00000000000000
								GST-PERP HOLY-PERP ICP-PERP	0.00000000021827 0.00000000000000000 -0.0000000000000909
								KSHIB-PERP LDO-PERP	0.000000000000000
								LEND-20201225 LEO-PERP	0.000000000000000 0.0000000000000000
								LINK-20201225 LINK-PERP	0.000000000000000
								LOGAN2021 LOOKS-PERP LTC-20210326	0.00000000000000 0.000000000000000 0.000000
								LTC-PERP LUNA2	0.00000000000000 0.000000020927880
								LUNA2_LOCKED LUNC	0.000000048831720 0.004557086462560
								LUNC-PERP MANA-PERP MATIC-PERP	-0.00000011925294 0.000000000000000 0.000000000000000
								MCB MKR-PERP	0.000000000000000000000000000000000000
								MNGO-PERP MTA-PERP	0.00000000000000 0.000000000000000
								NEAR-PERP NEO-PERP	0.00000000003637 0.0000000000000000
								ONE-PERP OP-PERP PERP-PERP	0.00000000000000 0.000000000000000 0.000000
								RAY-PERP REN	0.000000000000000 0.0000000005997805
								REN-PERP ROOK	0.00000000000000 0.00000005000000
								ROOK-PERP RUNE-20201225	-0.00000000000426 0.0000000000000000
								RUNE-PERP SAND-PERP SHIT-PERP	-0.00000000014551 0.000000000000000 0.0000000000000000
								SNX SNX-PERP	0.000000004762581 0.00000000000000000
								SOL SOL-20210326	0.00000007823399 0.0000000000000000
								SOL-20210625 SOL-20211231 SOL-PERP	0.000000000000000 0.000000000000000 -0.00000000
								SPELL-PERP SRM	0.000000000000000000000000000000000000
								SRM_LOCKED SRM-PERP	3,862.838798100000000 0.0000000000000000
								STEP-PERP SUSHI	-0.00000000081854 0.00000003075584
								SUSHI-20201225 SUSHI-20210326 SUSHI-20210625	0.00000000000000 0.000000000000000 0.000000
								SUSHI-PERP THETA-20201225	0.000000000000000
								THETA-20210326 THETA-PERP	0.00000000000000 0.000000000000000
								TRUMP TRUMPFEB TRU-PERP	0.000000000000000 0.00000000007275
								TRX TRX-20210326	0.00000000000000 0.00001900000000 0.0000000000
								TRX-PERP UNI	0.000000000000000 0.00000002871052
								UNI-20201225 UNI-20210326	0.000000000000000 -0.000000000003637
								UNI-20211231 UNI-PERP USD	0.0000000000000000 -0.00000000005456 259,120.321583969660000
								USDT USTC-PERP	250,000.010265138550000 0.00000000000000000
								WAVES-PERP XAUT-0325	0.000000000000000 0.0000000000000000
								XAUT-PERP XMR-PERP	-0.0000000000000000000 0.00000000000000
								XRP XRP-20210326 XRP-20210625	0.000000007851527 0.0000000000000000 0.0000000000000000
								XRP-20210924 XRP-PERP	0.00000000000000 0.000000000000000
								XTZ-20210326 XTZ-PERP	0.000000000000000 0.0000000000000000
								YFI YFI-20201225 YFI-20210326	0.00000011250000 0.000000000000000 0.0000000000000
								YFI-PERP ZEC-PERP	-0.000000000000000 0.0000000000000000
19386 Name on f	file FTX Trading	AMZN		0.580000000000000 0.6000000000000000	78769 Name o	n file FTX Trad	ing Ltd.	AAPL AMZN	0.58000000000000 0.6000000000000000
		BNB BTC CBSE		0.004696002305405 71.580861836476020 -0.00000003926410				BNB BTC CBSE	0.004696002305405 71.580861836476020 -0.000000003926410
		COIN DOGE		0.00000013972000 0.000046909499707				COIN DOGE	0.00000013972000 0.000046909499707
		DOGEE ETH	BULL	0.00000008894600 0.00000008589510				DOGEBULL ETH	0.000000008894600 0.000000008589510
		FB FTM-PI FTT	ERP	0.410000000000000 0.000000000000000 0.000000				FB FTM-PERP FTT	0.41000000000000 0.00000000000000 0.00000005259047
		GOOGI LUNA2		0.000000005259047 0.7200000000000000 142.043081700000000				GOOGL LUNA2	0.000000005259047 0.7200000000000000 142.043081700000000
		LUNA2 LUNC	LOCKED	331.433857200000000 39,315.904941630110000				LUNA2_LOCKED LUNC	331.433857200000000 39,315.904941630110000
		MOB RUNE SRM		1,457.500000010461200 0.000000002243450				MOB RUNE SPM	1,457.500000010461200 0.000000002243450
			OCKED	53.856461590000000 315.459012470000000 0.27000000000000000				SRM SRM_LOCKED TSLA	53.856461590000000 315.45901247000000 0.2700000000000000
		USD USDT		-94,456.782293493040000 -766,155.836157246400000				USD USDT	-94,456.782293493040000 -766,155.836157246400000
		XRP XTZBU	ш	0.00000019054248 0.000000005000000				XRP XTZBULL	0.00000019054248 0.00000005000000
18390 Name on f	file FTX Trading	ALGO-		0.000000009587810 0.0000000000000000000000000000000000	85038 Name o	n file FTX Trad	ing Ltd.	AAVE ALGO-PERP ATLAS	0.00000009587810 0.00000000000000000000 179,900.0000000000000000
		ATLAS AVAX AXS		179,900.0000000000000000 150.180886313514180 9.476203140000000				ATLAS AVAX AXS	179,900.000000000000000000000000000000000
		BNB BTC		0.004052455216489 3.635511528351641				BNB BTC	0.004052455216489 3.635511528351641
		CHZ DOGE		0.149160300000000 0.00000004657150				CHZ DOGE	0.14916030000000 0.00000004657150
		DOT-PI ETH ETHW	ERP	0.0000000000000000 79.495117968750440 0.006418892139441				DOT-PERP ETH ETHW	0.000000000000000 79.495117968750440 0.006418892139441
		LINW		000-10032133441					000-10032133441

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 85 of 279

Claim			e Disallowed	many a st	Claim			Surviving Claims	
Number	Name	Debtor	Tickers	Ticker Quantity 1,148.362689060000000	Number	Name	Debtor	Tickers	Ticker Quantity 1,148.362689060000000
			MAPS MOB	78.217838870000000 0.007716069911120				MAPS MOB	78.217838870000000 0.007716069911120
			NEAR OXY	0.005091680000000 148,855.519083930000000				NEAR OXY	0.005091680000000 148,855.519083930000000
			OXY_LOCKED POLIS	820,610.687022950000000 1,800.000000000000000000				OXY_LOCKED POLIS	820,610.687022950000000 1,800.0000000000000000
			RAY SOL	6.575885780000000				RAY SOL	6.575885780000000 0.00000000000000000
			SRM_LOCKED	4,038.412928360000000 516.710606500000000				SRM_LOCKED	4,038.412928360000000 516.710606500000000
			TULIP USD	1.820178440000000 935.639703316410100				TULIP USD	1.820178440000000 935.639703316410100
25974 Name on	file	FTX Trading Ltd.	USDT BRZ-PERP	0.000530759981942 0.00000000000000000	62352	Name on file	FTX Trading Ltd.	USDT BRZ-PERP	0.000530759981942 0.00000000000000000
			BTC BTC-0325 BTC-0624	0.493480227840000 -0.0000000000000000 0.000000000000				BTC BTC-0325 BTC-0624	0.493480227840000 -0.00000000000000004 0.00000000000
			BTC-0624 BTC-20210924 BTC-20211231	0.0000000000000000000000000000000000000				BTC-20210924 BTC-20211231	0.00000000000000
			BTC-20211231 BTC-PERP ETH-0325	-5.430200000000000000000000000000000000000				BTC-20211231 BTC-PERP ETH-0325	-5.43020000000000000 0.000000000000000000000
			ETH-0525 ETH-0624 ETH-0930	0.000000000000000000000000000000000000				ETH-0525 ETH-0624 ETH-0930	0.000000000000000000000000000000000000
			ETH-0930 ETH-20210924 ETH-20211231	0.000000000000000000000000000000000000				ETH-20210924 ETH-20211231	0.000000000000000000000000000000000000
			ETH-PERP LINK-0930	-0.00000000000000000000000000000000000				ETH-PERP LINK-0930	-0.00000000000000000000000000000000000
			LUNA2 LUNA2_LOCKED	46.724777160000000 109.024480000000000				LUNA2 LUNA2 LOCKED	46.724777160000000 109.024480000000000
			LUNC LUNC-PERP	9,174,418.6000000000000000000000000000000000000				LUNC LUNC-PERP	9,174,418.60000000000000 0.00000001164153
			SOL-0930 TRYB-PERP	0.000000000000000 0.0000000000000000				SOL-0930 TRYB-PERP	0.00000000000000 0.000000000000000
			UNI-0930 USD	0.0000000000000000 1,137,820.000382439700000				UNI-0930 USD	0.000000000000000 1,137,820.000382439700000
			USDT XAUT-PERP	0.00000008545705 0.0000000000000000				USDT XAUT-PERP	0.00000008545705 0.0000000000000000
63062 Name on	file	FTX Trading Ltd.	AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000	92528	Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP	0.000000000000000 0.000000000000000
			AGLD-PERP ALGO-PERP	0.000000000000000 0.00000000000000000				AGLD-PERP ALGO-PERP	0.00000000000000 0.000000000000000
			ALPHA-PERP APE-PERP	0.0000000000000000000000000000000000000				ALPHA-PERP APE-PERP	0.00000000000000 0.000000000000000
			AR-PERP ATOM-PERP	0.000000000000000 0.0000000000000000				AR-PERP ATOM-PERP	0.0000000000000 0.000000000000000
			AUDIO-PERP AVAX-PERP	0.000000000000000 0.0000000000000000				AUDIO-PERP AVAX-PERP	0.00000000000000 0.000000000000000
			AXS-PERP BAL-PERP	0.000000000000000 0.0000000000000000				AXS-PERP BAL-PERP	0.00000000000000 0.000000000000000
			BNB-PERP BNT-PERP	-0.0000000000000000 0.0000000000000000				BNB-PERP BNT-PERP	-0.00000000000000000000 0.0000000000000
			BTC BTC-PERP	28.000000009575960 0.0000000000000000				BTC-PERP	28.00000009575960 0.0000000000000007
			CHZ-PERP COMP-PERP	0.000000000000000 0.0000000000000000				CHZ-PERP COMP-PERP	0.00000000000000 0.0000000000000000
			CREAM-PERP CRV-PERP	0.000000000000000 0.00000000000000000				CREAM-PERP CRV-PERP	0.00000000000000 0.0000000000000000
			DOGE-PERP DOT-PERP	0.000000000000000 0.0000000000000000				DOGE-PERP DOT-PERP	0.00000000000000 0.0000000000000000
			ENS-PERP ETC-PERP ETH	0.000000000000000 0.00000000000000 900.000985904445400				ENS-PERP ETC-PERP ETH	0.00000000000000 0.00000000000000 900.000985904445400
			ETH-0624 ETH-0930	0.0000000000000000000000000000000000000				ETH-0624 ETH-0930	0.0000000000000000000000000000000000000
			ETH-1230 ETH-PERP	0.0000000000000000000000000000000000000				ETH-1230 ETH-PERP	0.0000000000000000000000000000000000000
			ETHW FLOW-PERP	0.000000005910987 0.00000000000000000				ETHW FLOW-PERP	0.000000000000000000000000000000000000
			FTM-PERP	0.0000000000000000000000000000000000000				FTM-PERP	0.00000000000000 0.00000006998689
			FTT-PERP FXS-PERP	0.0000000000000000000000000000000000000				FTT-PERP FXS-PERP	0.0000000000000000000000000000000000000
			GMT-PERP GRT-PERP	0.0000000000000000000000000000000000000				GMT-PERP GRT-PERP	0.00000000000000 0.000000000000000
			HBAR-PERP HNT-PERP	0.000000000000000 0.00000000000000000				HBAR-PERP HNT-PERP	0.00000000000000 0.000000000000000
			HT-PERP ICP-PERP	0.000000000000000 0.00000000000000000				HT-PERP ICP-PERP	0.00000000000000 0.000000000000000
			KAVA-PERP KSM-PERP	0.0000000000000000000000000000000000000				KAVA-PERP KSM-PERP	0.00000000000000 0.000000000000000
			LDO-PERP LEO-PERP	0.000000000000000 0.0000000000000000				LDO-PERP LEO-PERP	0.00000000000000 0.000000000000000
			LINK-PERP LOOKS-PERP	0.00000000000000 0.0000000000000000				LINK-PERP LOOKS-PERP	0.00000000000000 0.0000000000000000
			LTC-PERP LUNC-PERP	0.000000000000000 0.0000000000000000				LTC-PERP LUNC-PERP	0.00000000000000 0.0000000000000000
			MANA-PERP MATIC	0.000000000000000000000000000000000000				MANA-PERP MATIC	0.000000000000000 13,821.000000000000000
			MATIC-PERP MEDIA-PERP MKR-PERP	0.000000000000000 0.00000000000000 0.000000				MATIC-PERP MEDIA-PERP MKR-PERP	0.0000000000000 0.0000000000000 0.000000
			MKR-PERP MOB NEAR-PERP	0.000000000000000 0.000000002445300 0.0000000000000000				MKR-PERP MOB NEAR-PERP	0.00000000000000 0.0000002445300 0.0000000000000000
			OP-PERP PERP-PERP	0.0000000000000000000000000000000000000				OP-PERP PERP-PERP	0.0000000000000000000000000000000000000
			POLIS-PERP RAY-PERP	0.000000000000000000000000000000000000				POLIS-PERP RAY-PERP	0.0000000000000000000000000000000000000
			RNDR-PERP RUNE-PERP	0.0000000000000000000000000000000000000				RNDR-PERP RUNE-PERP	0.0000000000000000000000000000000000000
			SAND-PERP SHIB-PERP	0.0000000000000000000000000000000000000				SAND-PERP SHIB-PERP	0.0000000000000000000000000000000000000
			SNX-PERP SOL-PERP	0.0000000000000000000000000000000000000				SNX-PERP SOL-PERP	0.0000000000000000000000000000000000000
			SRM_LOCKED	41.256910640000000 392.854402400000000				SRM SRM_LOCKED	0.00000000000000 0.000000000000000
			SRM-PERP STEP-PERP	0.00000000000000 0.000000000000000				SRM-PERP STEP-PERP	0.00000000000000 0.000000000000000
			SUSHI-20210625 SUSHI-PERP	0.00000000000000 0.000000000000000				SUSHI-20210625 SUSHI-PERP	0.00000000000000 0.000000000000000
			TRX TRX-PERP	10.015170000000000 0.00000000000000000				TRX TRX-PERP	10.015170000000000 0.0000000000000000
			UNI-PERP USD	0.000000000000000 0.244541789012753				UNI-PERP USD	0.00000000000000 0.244541789012753
			USDT USTC-PERP	0.00000008422080 0.0000000000000000				USDT USTC-PERP	0.00000008422080 0.0000000000000000
			WAVES-PERP XLM-PERP	0.00000000000000 0.0000000000000000				WAVES-PERP XLM-PERP	0.00000000000000 0.000000000000000
			XRP-PERP XTZ-PERP	0.00000000000000 0.0000000000000000				XRP-PERP XTZ-PERP	0.00000000000000 0.000000000000000
			YFI-PERP ZIL-PERP	0.000000000000000 0.0000000000000000				YFI-PERP ZIL-PERP	0.00000000000000 0.000000000000000
26843 Name on	file	FTX Trading Ltd.	ETH	1.0000000000000000000000000000000000000		Name on file	FTX Trading Ltd.	ETH	1.00000005532142
			GBP SOL	98,935.730000000000000 37.06790969000000				GBP LUNA2	98,935.727906630000000 0.918291924900000
			USD	491.5700000000000000				LUNAZ_LOCKED LUNC	2.142681158000000 199,960.000000000000000000000000000000000
								SOL USD	37.067909690000000 491.574153009229240

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 86 of 279

	Claims to	be Disallowed				Surviving Claims	
Claim Name Number	Debtor	Tickers	Ticker Quantity	Claim Name Number	Debtor	Tickers	Ticker Quantity
83067 Name on file	FTX Trading Ltd.	AMPL AVAX BNB BTC CHZ DOT	0.00000000165376 1,500.000000000000000 1.796020000000000 12.000000000000000 2,561.62904369000000 11.0000000000000000		FTX Trading Ltd.	AMPL AVAX BNB BTC CHZ DOT	0.00000000165377 0.42136900000000 1.79602000000000 2.000391400794000 2,561.629043690000000 10.257837000000000
		ETH ETHW FTT	20.000000000000000 0.025845912934360 38.335412180000000			ETH ETHW FTT	0.025845912934360 0.025845912934360 38.335412180000000
		LUNA2 LUNA2_LOCKED	4.675032640000000 10.908409490000000			LUNA2 LUNA2_LOCKED	4.675032640000000 10.908409490000000
		LUNC RSR SAND	1,017,998.200000000000000 35,000.000000000000000 199.727703750000000			LUNC RSR SAND	1,017,998.2000000000000000 33,423.88258363000000 199.727703750000000
		SHIB SLP	22,000,000.000000000000000 50,000.0000000000			SHIB SLP	21,651,140.2500000000000000000000000000000000000
		STMX UNI	97,877.014081220000000 150.0000000000000000			STMX UNI	97,877.01408122000000 79.976008899927200
		USD USDT	1,028.227562516418000 1,333,628.0000000000000000			USD USDT	1,028.227562516420000 0.000000011361029
7456 Name on file	FTX Trading Ltd.	ETH LUNA2 LUNA2_LOCKED	0.058296795794274 101.038516000000000 235.756537300000000	92022 Name on file	FTX Trading Ltd.	1INCH 1INCH-PERP AAVE-PERP	0.52222250000000 0.000000000000000 0.0000000000
		MER SOL	97,000.000000000000000 8,884.977311296261000			ASD ASD-PERP	0.081167250000000 0.00000000001818
		USD USDT	51,563.707906699216000 39,441.8900000000000000			ATOM AXS-PERP	0.042712433256410 0.0000000000000000
						BNB BNB-PERP	0.000000009832097 0.0000000000000000
						BTC BTC-20211231	0.000026700772885 0.0000000000000000
						BTC-PERP COMP COMP-PERP	0.00000000000000 0.00009362000000 0.0000000000000000
						CRV CRV-PERP	0.674756170000000 0.00000000000000000
						CUSDT- CUSDT-PERP	0.716709413877411 0.0000000000000000
						DOGE-PERP DOT-PERP	0.00000000000000 0.0000000000000000
						ETH ETH-0624 ETH-20210924	0.058296795794274 0.00000000000000000 0.000000000000000
						ETH-20210924 ETH-20211231 ETH-PERP	0.000000000000000 0.000000000000000000
						ETHW FIDA	0.00000003803285 0.840400000000000
						FIDA-PERP FTM-PERP	0.0000000000000000000000000000000000000
						FTT FTT-PERP	0.011026950000000 0.00000000002899
						LINK-PERP LTC LTC-PERP	0.000000000000000 0.00312671250000 0.0000000000000000
						LUNA2 LUNA2_LOCKED	101.038516000000000000000000000000000000000000
						LUNC LUNC-PERP	0.000000008466764 0.0000000000000000
						MATIC MATIC-PERP	0.00000002057882 0.0000000000000000
						MER MKR	97,000.00000000000000 0.000568844277875
						MKR-PERP ROOK	0.00000000000000021 0.00026467500000
						ROOK-PERP RUNE-PERP SNX	0.00000000000000 0.00000000000000 0.07830937500000
						SNX-PERP SOL	0.000000000000000000000000000000000000
						SOL-PERP SRM	0.000000000000000 6.052279720000000
						SRM_LOCKED SRM-PERP	1,917.80529578000000 0.00000000000000000
						SUSHI SUSHI-PERP TRX	0.01990000000000 0.00000000000000 0.00053500000000
						TRX-PERP UNI	0.000000000000000000000000000000000000
						UNI-PERP USD	0.000000000000000 51,563.707906699216000
						USDT USDT-20210326	39,441.888323702040000 0.0000000000000000
						USDT-20210625 USDT-PERP	0.0000000000000000 0.00000000000000000
						USTC WAVES-PERP XRP	0.876665000000000 0.000000000000000 0.047670000000000
						XRP-PERP YFI-PERP	0.0000000000000000000000000000000000000
13621 Name on file	FTX Trading Ltd.	AAVE-PERP AGLD-PERP	0.00000000000000 0.0000000000000000		FTX Trading Ltd.	AAVE-PERP AGLD-PERP	0.00000000000000 0.000000000000000
		ALICE-PERP AMPL-PERP ANC-PERP	0.00000000000000 0.00000000000000 0.000000			ALICE-PERP AMPL-PERP ANC-PERP	0.000000000000000 0.00000000000000 0.000000
		ANC-PERP AVAX-PERP BAO-PERP	0.00000000000000 0.00000000000000 0.000000			ANC-PERP AVAX-PERP BAO-PERP	0.000000000000000 0.00000000000000 0.000000
		BNB-PERP CAKE-PERP	0.00000000000000 0.0000000000000000			BNB-PERP CAKE-PERP	0.0000000000000000000000000000000000000
		CELO-PERP CEL-PERP	0.000000000000000 -0.000000000000000			CELO-PERP CEL-PERP	0.000000000000000000000000000000000000
		CONV-PERP CRO-PERP	0.0000000000000000000000000000000000000			CONV-PERP CRO-PERP	0.0000000000000000000000000000000000000
		CRV-PERP CVC-PERP	0.00000000000000 0.00000000000000 0.000000			CRV-PERP CVC-PERP	0.000000000000000 0.00000000000000 0.000000
		DOGE-PERP DYDX-PERP EGLD-PERP	0.00000000000000 0.00000000000000 0.000000			DOGE-PERP DYDX-PERP EGLD-PERP	0.000000000000000 0.0000000000000000 0.000000
		ENJ-PERP ENS-PERP	0.0000000000000000000000000000000000000			ENJ-PERP ENS-PERP	0.0000000000000000000000000000000000000
		ETH ETHBEAR	0.000468143650563 1,323,718,983.100000000000000			ETH ETHBEAR	0.000468143650563 1,323,718,983.100000000000000
		ETH-PERP ETHW	0.000000000000000 4.981174043650563			ETH-PERP ETHW	0.000000000000000 4.981174043650563
		FTM-PERP FTT	0.0000000000000000 1,198.620976473430600			FTM-PERP FTT	0.000000000000000000000000000000000000
		FTT-PERP GAL-PERP GMT-PERP	-0.000000000000028 0.00000000000000 0.0000000000			FTT-PERP GAL-PERP GMT-PERP	-0.00000000000000000000000000000000000
		GRT-PERP HNT-PERP	0.000000000000000 0.000000000000000000			GRT-PERP HNT-PERP	0.0000000000000000000000000000000000000
		HT HUM-PERP	18,337.788657000000000 0.00000000000000000			HT HUM-PERP	18,337.788657000000000 0.0000000000000000
		ICX-PERP KNC-PERP	0.00000000000000 0.000000000000000			ICX-PERP KNC-PERP	0.0000000000000000000000000000000000000
		LUNAZ	0.0000000000000000 4.591597396000000			LOOKS-PERP LUNA2	0.000000000000000000000000000000000000
		LUNA2_LOCKED LUNC MANA-PERP	10.713727260000000 999,830.000000000000000 0.000000000000000			LUNA2_LOCKED LUNC MANA-PERP	10.713727260000000 999,830.000000000000000 0.0000000000000000
		MAPS-PERP	0.0000000000000000000000000000000000000			MAPS-PERP	0.0000000000000000000000000000000000000
16": Surviving Claim was ordered modified on the De							

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 87 of 279

Claims to be Disallowed					Surviving Claims					
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity	
			MATIC-PERP MKR-PERP	0.000000000000000				MATIC-PERP MKR-PERP	0.0000000000000000000000000000000000000	
			MTL-PERP NEAR-PERP	0.000000000000000 0.0000000000000000				MTL-PERP NEAR-PERP	0.00000000000000 0.0000000000000000	
			OP-PERP ORBS-PERP	0.0000000000000000000000000000000000000				OP-PERP ORBS-PERP	0.0000000000000000000000000000000000000	
			PEOPLE-PERP SHIB-PERP	0.0000000000000000000000000000000000000				PEOPLE-PERP SHIB-PERP	0.0000000000000000000000000000000000000	
			SLP-PERP	0.000000000000000				SLP-PERP	0.0000000000000000000000000000000000000	
			SNX-PERP SOL	0.0000000000000000				SNX-PERP SOL	0.0000000000000000000000000000000000000	
			SOL-PERP SRM	0.000000000000000 34.078235280000000				SOL-PERP SRM	0.000000000000000000000000000000000000	
			SRM_LOCKED SRM-PERP	273.721764720000000 0.00000000000000000				SRM_LOCKED SRM-PERP	273.721764720000000 0.0000000000000000	
			STEP-PERP	0.0000000000000000				STEP-PERP	0.0000000000000000000000000000000000000	
			TRX-PERP TSLA	0.0000000000000000000000000000000000000				TRX-PERP TSLA	0.0000000000000000000000000000000000000	
			TULIP-PERP UNI	0.00000000000000 0.007322000000000				TULIP-PERP UNI	0.000000000000000 0.007322000000000	
			UNI-PERP USD	0.000000000000000 4.693562533117106				UNI-PERP USD	0.0000000000000000 4.693562533117106	
			USDT	0.002400006125625				USDT	0.002400006125625	
			WAVES-PERP ZIL-PERP	0.000000000000000 0.0000000000000000				WAVES-PERP ZIL-PERP	0.000000000000000 0.00000000000000000	
28558 Name o	on file	FTX Trading Ltd.	AVAX BTC	108.200000000000000 4.558130740000000	54030	Name on file	FTX Trading Ltd.	AVAX BTC	108.200000000000000 4.558130740800000	
			ETH FTT	40.080765170000000 488.104034330000000				BTC-PERP DOGE-PERP	0.0000000000000000000000000000000000000	
			LINK SRM	89.047248180000000 464.769835310000000				ETH ETH-PERP	40.080765173200000 0.00000000000000000	
			USD USDT	-18,316.70000000000000 6,502.330000000000000				ETHW EUR	0.00000003200000 0.00000008686212	
			USDI	6,502.330000000000000				FTT	488.104034332500000	
								LINK SOL	89.047248180000000 0.00000009297398	
								SRM USD	464.769835310000000 -18,316.698845784344000	
								USDC USDT	11,473.901112800000000 6.502.332280199351000	
50384 Name o	on file	FTX Trading Ltd.	AVAX	108.200000000000000	54030	Name on file	FTX Trading Ltd.	AVAX	108.200000000000000	
			BTC ETH	4.55813074000000 40.080765170000000				BTC-PERP	4.558130740800000 0.00000000000000000000000000000	
			FTT LINK	488.104034330000000 89.047248180000000				DOGE-PERP ETH	0.000000000000000000000000000000000000	
			SRM USD	464.769835310000000 -18,316.7000000000000000				ETH-PERP ETHW	0.0000000000000000000000000000000000000	
			035	10,310.7000000000000				EUR	0.00000008686212	
								FTT LINK	488.104034332500000 89.047248180000000	
								SOL SRM	0.00000009297398 464.769835310000000	
								USD USDC	-18,316.698845784344000 11,473.901112800000000	
50396 Name o		FTX Trading Ltd.	AVAX	108.200000000000000	54030	Name on file	FTX Trading Ltd.	USDT AVAX	6,502.332280199351000 108.20000000000000000	
50396 Name 0	on file	FIX Irading Ltd.	BTC	4.558130740800000	54030	Name on file	FIX Trading Ltd.	BTC	4.558130740800000	
			ETH EUR	40.080765173200000 0.00000008686212				BTC-PERP DOGE-PERP	0.0000000000000000000000000000000000000	
			FTT LINK	488.104034332500000 89.047248180000000				ETH ETH-PERP	40.080765173200000 0.0000000000000000	
			SOL SRM	0.00000009297398 464.769835310000000				ETHW EUR	0.00000003200000 0.00000008686212	
			USD	-29,790.599958584345382				FTT	488.104034332500000	
			USDC USDT	11,473.901112800000000 6,502.332280199351102				LINK SOL	89.047248180000000 0.00000009297398	
								SRM USD	464.769835310000000 -18,316.698845784344000	
								USDC USDT	11,473.901112800000000 6,502.332280199351000	
73297 Name o	on file	FTX Trading Ltd.	539491394853973501/US DC AIRDROP	1.0000000000000000000000000000000000000	92461	Name on file	FTX Trading Ltd.	539491394853973501/USDC AIRDROP	1.00000000000000	
			ADA-PERP	0.000000000000000				ADA-PERP	0.0000000000000000000000000000000000000	
			ALGO-PERP AVAX-PERP	0.00000000000000 0.0000000000000000				ALGO-PERP AVAX-PERP	0.0000000000000000000000000000000000000	
			BIDEN BNB	0.00000000000000 0.5000000000000000				BIDEN BNB	0.000000000000000 0.5000000000000000	
			BNB-PERP BTC	0.000000000000000 0.000021490161217				BNB-PERP BTC	0.000000000000000 0.000021490161217	
			BTC-PERP	-0.001599999999999				BTC-PERP	-0.001599999999999	
			COMP CRO-PERP	0.00000010000000 0.0000000000000000				COMP CRO-PERP	0.00000010000000 0.00000000000000000	
			DAI DOGE-PERP	5.090919910000000 0.00000000000000000				DAI DOGE-PERP	5.090919910000000 0.00000000000000000	
			DOT-PERP ETH	0.00000000000000 0.000510070750000				DOT-PERP ETH	0.000000000000000 0.000510070750000	
			ETH-20210625 ETH-PERP	0.0000000000000000000000000000000000000				ETH-20210625 ETH-PERP	0.0000000000000000000000000000000000000	
			ETHW	0.816510006000000				ETHW	0.816510006000000	
			EUR FLM-PERP	0.891132920000000 0.00000000000000000				EUR FLM-PERP	0.89113292000000 0.0000000000000000	
			FTT FXS-PERP	432.675917618677430 0.00000000000000000				FTT FXS-PERP	432.675917618677430 0.00000000000000000	
			GALA-PERP GMT-PERP	0.0000000000000000000000000000000000000				GALA-PERP GMT-PERP	0.0000000000000000000000000000000000000	
			HT-PERP	-0.00000000003637				HT-PERP	-0.00000000003637	
			ICP-PERP IMX	-0.000000000000113 0.030139000000000				ICP-PERP IMX	-0.000000000000113 0.030139000000000	
			LOOKS-PERP LTC-PERP	0.0000000000000000000000000000000000000				LOOKS-PERP LTC-PERP	0.0000000000000000000000000000000000000	
			LUNC-PERP MATIC-PERP	0.0000000000000000000000000000000000000				LUNC-PERP MATIC-PERP	0.0000000000000000000000000000000000000	
			MOB	0.013120002018800				МОВ	0.013120002018800	
			OLY2021 OMG-PERP	0.0000000000000369 0.0000000000000000				OLY2021 OMG-PERP	0.0000000000000000000000000000000000000	
			OP-PERP PAXG	0.00000000000000 983.811091554750000				OP-PERP PAXG	0.000000000000000000000000000000000000	
			RAY SAND-PERP	2.478896500000000 0.00000000000000000				RAY SAND-PERP	2.478896500000000 0.00000000000000000	
			SHIB-PERP SNX-PERP	0.000000000000000				SHIB-PERP SNX-PERP	0.0000000000000000000000000000000000000	
			SOL-PERP	-0.000000000000909				SOL-PERP	-0.000000000000909	
			SRM_LOCKED	0.064743230000000 0.246769070000000				SRM_LOCKED	0.06474323000000 0.246769070000000	
			TRX	0.000008000000000				TRX UNISWAP-PERP	0.000008000000000	
			UNISWAP-PERP					USD		
			USD	448.183669669489500 15.003705389742825					448.183669669489500 15.003705389742825	
			USD USDT VET-PERP	15.003705389742825 0.00000000000000000				USDT VET-PERP	15.003705389742825 0.00000000000000000	
			USD USDT VET-PERP WBTC XRP-PERP	15.003705389742825 0.000000000000000 0.00000008425000 0.0000000000000000				USDT VET-PERP WBTC XRP-PERP	15.003705389742825 0.000000000000000 0.00000008425000 0.00000000000000000	
13156 Name o	on file	FTX Trading Ltd.	USD USDT VET-PERP WBTC	15.003705389742825 0.0000000000000000 0.000000008425000	81885	Name on file	FTX Trading Ltd.	USDT VET-PERP WBTC	15.003705389742825 0.000000000000000 0.000000008425000	
13156 Name o	on file	FTX Trading Ltd.	USD USDT VET-PERP WBTC XRP-PERP ZIL-PERP AAVE AAVE-PERP	15.003705389742825 0.0000000000000000 0.00000000842500 0.000000000000000 0.000000000000000	81885	Name on file	FTX Trading Ltd.	USDT VET-PERP WBTC XRP-PERP ZIL-PERP AAVE AAVE-PERP	15.003705389742825 0.0000000000000000 0.000000000000000 0.000000	
13156 Name c	on file	FTX Trading Ltd.	USD USDT VET-PERP WBTC XRP-PERP ZIL-PERP AAVE AAVE AAVE-PERP ADA-PERP AGLD-PERP	15.003705389742825 0.000000000000000 0.000000008425000 0.000000000000000000 0.00000000000	81885	Name on file	FTX Trading Ltd.	USDT VET-PERP WBTC XRP-PERP ZIL-PERP AAVE AAVE AAVE ADA-PERP AGLD-PERP	15.003705389742825 0.00000000000000000000000000000000000	
13156 Name o	on file	FTX Trading Ltd.	USD USDT VET-PERP WBTC XRP-PERP ZIL-PERP AAVE AAVE-PERP ADA-PERP	15.003705389742825 0.000000000000000000 0.00000008425000 0.000000000000000000 0.00000000000	81885	Name on file	FTX Trading Ltd.	USDT VET-PERP WBTC XRP-PERP ZIL-PERP AAVE AAVE-PERP ADA-PERP	15.003705389742825 0.000000000000000 0.000000008425000 0.000000000000000000 0.00000000000	

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 88 of 279

Claim		Claims to be Disallov			Claim		Survivin		
Number	Name	Debtor	Tickers AMZNPRE	Ticker Quantity -0.000000003500000	Number	Name	Debtor	Tickers AMZNPRE	Ticker Quantity -0.000000003500000
		A	ANC-PERP APE-PERP	0.000000000000000 246.4000000000002000				ANC-PERP APE-PERP	0.000000000000000 246.4000000000002000
			AR-PERP ATOM	129.90000000000000 0.000381000000000				AR-PERP ATOM	129.900000000000000 0.000381000000000
			ATOM-PERP AVAX	21.030000000000100 0.00000000541451				ATOM-PERP AVAX	21.030000000000100 0.00000000541451
			AVAX-PERP AXS-PERP	403.099999999999000 376.4000000000000000				AVAX-PERP AXS-PERP	403.099999999999000 376.4000000000000000
		E	BAL-PERP BAND-PERP	-0.00000000000000000000000000000000000				BAL-PERP BAND-PERP	-0.0000000000000000 0.00000000000000000
			BCH BCH-PERP	0.000000005000000 1.0390000000000000				BCH BCH-PERP	0.00000005000000 1.0390000000000000
		E	BNB BNBBULL	35.331058520000000 0.00000003050000				BNB BNBBULL	35.331058520000000 0.00000003050000
		E	BNB-PERP	0.900000000000006				BNB-PERP	0.900000000000006
		E	BTC BTC-PERP	5.576821566800000 0.019800000000001				BTC BTC-PERP	5.576821566800000 0.019800000000001
		(BULL CAKE-PERP	0.00000001150000 151.5000000000000000				BULL CAKE-PERP	0.00000001150000 151.50000000000000000
		(CHR-PERP CHZ-PERP	54,279.00000000000000 5,640.000000000000000				CHR-PERP CHZ-PERP	54,279.000000000000000 5,640.0000000000000000
			COMP- COMP-PERP	0.00000009500000 17.6100000000000000				COMP-PERP	0.00000009500000 17.6100000000000000
			CRO-PERP CRV-PERP	3,210.000000000000000 894.0000000000000000				CRO-PERP CRV-PERP	3,210.000000000000000 894.0000000000000000
			DASH-PERP DOGE	0.000000000000000 45,291.38246500000000				DASH-PERP DOGE	0.000000000000000 45,291.382465000000000
			DOGE-PERP DOT	22,448.0000000000000000 157.186547380000000				DOGE-PERP DOT	22,448.000000000000000 157.18654738000000
			DOT-PERP DYDX-PERP	1,070.3000000000000000 -2,800.6000000000000000				DOT-PERP DYDX-PERP	1,070.3000000000000000 -2,800.6000000000000000
			EGLD-PERP EOS-PERP	46.000000000000000 670.800000000004000				EGLD-PERP EOS-PERP	46.000000000000000 670.800000000004000
		E	ETC-PERP	2.0000000000000400 70.044417928828220				ETC-PERP ETH	2.000000000000400 70.044417928828220
			ETH-PERP ETHW	0.01000000000000 0.000000008828220				ETH-PERP ETHW	0.010000000000005 0.00000000828220
		E	EUR FIL-PERP	0.000000004050000				EUR FIL-PERP	0.000000004050000 284.199999999998000
		F	FLOW-PERP	120.69000000001000				FLOW-PERP	120.690000000001000
		F	FTM-PERP	8,445.0000000000000000 372.560746503206360				FTM-PERP FTT	8,445.0000000000000000 372.560746503206360
		(FTT-PERP GALA-PERP	0.000000000000449 76,590.0000000000000000				FTT-PERP GALA-PERP	0.000000000000449 76,590.0000000000000000
		(GMT-PERP GRT-PERP	1,805.000000000000000 25,489.000000000000000				GMT-PERP GRT-PERP	1,805.000000000000000 25,489.000000000000000
		H	HBAR-PERP HNT-PERP	24,923.000000000000000 1,866.8000000000000000				HBAR-PERP HNT-PERP	24,923.0000000000000000 1,866.8000000000000000
			ICP-PERP IOTA-PERP	138.02000000000000 0.0000000000000000				ICP-PERP IOTA-PERP	138.020000000000000 0.0000000000000000
			IP3 IASMY-PERP	1,200.002000000000000 376,100.000000000000000				IP3 JASMY-PERP	1,200.002000000000000 376,100.000000000000000
			KAVA-PERP KNC	5,002.50000000000000 1,266.838636500000000				KAVA-PERP KNC	5,002.500000000000000 1,266.838636500000000
			KNC-PERP LDO-PERP	4,904.400000000000000 278.0000000000000000				KNC-PERP LDO-PERP	4,904.400000000000000 278.0000000000000000
			LEO LINA-PERP	0.000000008679421 97,030.0000000000000000				LEO LINA-PERP	0.000000008679421 97,030.0000000000000000
		l	LINK-PERP LTC-PERP	11.99999999998700 11.3500000000000000				LINK-PERP LTC-PERP	11.99999999998700 11.35000000000000000
		l	LUNA2 LUNA2_LOCKED	15.657842190000000 36.534965100000000				LUNA2 LUNA2_LOCKED	15.657842190000000 36.534965100000000
		l	LUNC MANA-PERP	3,289,882.297947200000000 12,788,0000000000000000				LUNC MANA-PERP	3,289,882.297947200000000 12.788.000000000000000
		,	MATIC-PERP MINA-PERP	0.0000000000000000000000000000000000000				MATIC-PERP MINA-PERP	0.000000000000000 -628.0000000000000000
		1	MKR MKR-PERP	0.000000005000000 3.1900000000000010				MKR MKR-PERP	0.000000005000000 3.1900000000000010
		1	NEAR-PERP NEO-PERP	13,380.20000000000000 401.1000000000000000				NEAR-PERP NEO-PERP	13,380.200000000000000 401.1000000000000000
		(ONE-PERP PAXG-PERP	107,730.00000000000000 0.00000000000000000				ONE-PERP PAXG-PERP	107,730.000000000000000 0.00000000000000000
		F	ROSE-PERP RSR-PERP	14,213.000000000000000				ROSE-PERP RSR-PERP	14,213.000000000000000
		F	RUNE-PERP SAND-PERP	10,205.2000000000000000 8.199.0000000000000000				RUNE-PERP SAND-PERP	10,205.2000000000000000000000000000000000
		2	SHIB	39,100,000.000000000000000				SHIB	39,100,000.0000000000000000
		9	SNX-PERP	595.133012000000000 342.000000000005000				SNX SNX-PERP	595.133012000000000 342.000000000005000
		9	SOL SOL-PERP	28.281856520000000 22.4600000000000200				SOL SOL-PERP	28.281856520000000 22.4600000000000200
		2	SRM_LOCKED	1,685.132403500000000 234.046445820000000				SRM SRM_LOCKED	1,685.132403500000000 234.046445820000000
		9	SRM-PERP STORJ-PERP	12,543.000000000000000 0.00000000000000000				SRM-PERP STORJ-PERP	12,543.000000000000000 0.0000000000000000
		2	SUSHI-PERP SXP-PERP	237.500000000000000 1,303.011100000020000				SUSHI-PERP SXP-PERP	237.500000000000000 1,303.011100000020000
		1	THETA-PERP TOMO-PERP	2,594.900000000000000 0.00000000003694				THETA-PERP TOMO-PERP	2,594.90000000000000 0.00000000003694
		1	TRX TRX-PERP	0.00000001951816 -1,715.00000000000000000				TRX TRX-PERP	0.00000001951816 -1,715.00000000000000000
		l	UBXT UNI	11,876.118760000000000 19.0006070000000000				UBXT UNI	11,876.118760000000000 19.000607000000000
		i	UNI-PERP USD	135.400000000000000 -74,346.971672313450000				UNI-PERP USD	135.400000000000000 -74,346.971672313450000
		l	USDT VET-PERP	0.00000009935118 63,636.0000000000000000				USDT VET-PERP	0.000000009935118 63,636.0000000000000000
		\	WAVES-PERP KLMBULL	0.000000000000000 0.00000006500000				WAVES-PERP XLMBULL	0.000000000000000 0.000000006500000
			KLM-PERP KMR-PERP	30,581.000000000000000 -0.65000000000000020				XLM-PERP XMR-PERP	30,581.000000000000000 -0.6500000000000000000
		>	KRP KRP-PERP	0.207040000000000 1,065.0000000000000000				XRP XRP-PERP	0.207040000000000 1,065.0000000000000000
		>	XTZBULL XTZ-PERP	0.000000006500000 4,659.093000000000000				XTZBULL XTZ-PERP	0.000000006500000 4,659.093000000000000
		7	ZEC-PERP ZIL-PERP	1.750000000000000 266,750.000000000000000				ZEC-PERP ZIL-PERP	1.750000000000000 266,750.000000000000000
82664 Name on	file FTX Trading	Ltd. 1	1INCH 1INCH-20210326	626.635468006400000 0.00000000000000000	91195 Name o	on file FTX Trading Lt	i.	1INCH 1INCH-20210326	626.635468006400000 0.00000000000000000
			1INCH-20210625 1INCH-PERP	0.00000000000000 0.000000000000000				1INCH-20210625 1INCH-PERP	0.000000000000000 0.0000000000000000
		A	AAVE AAVE-20210326	0.00000004802751 0.00000000000000000				AAVE AAVE-20210326	0.000000004802751 0.00000000000000000
		A	AAVE-20211231 AAVE-PERP	0.0000000000000000000000000000000000000				AAVE-20211231 AAVE-PERP	0.0000000000000000000000000000000000000
		A	ABNB ABNB-20210326	10.725020000000000 0.0000000000000000				ABNB ABNB-20210326	10.725020000000000 0.0000000000000000
		A	ABNB-20210924 ADABEAR	0.0000000000000000000000000000000000000				ABNB-20210924 ADABEAR	0.0000000000000000000000000000000000000
		, and a second	ADA-PERP ALCX-PERP	0.0000000000000000 0.00000000000000000				ADA-PERP ALCX-PERP	0.0000000000000000 0.00000000000000000
		, and a second	ALCX-PERP ALGO-PERP ALICE-PERP	0.0000000000000000000000000000000000000				ALGO-PERP ALICE-PERP	0.000000000000000000000000000000000000
		A	ALPHA	0.000000002412000				ALPHA	0.000000002412000
		A	ALPHA-PERP ALT-PERP AMD	0.0000000000000000				ALT-PERP	0.000000000000000 0.00000000000000000
		, and a second	AMD-20201225	2.000010000000000 0.0000000000000000				AMD AMD-20201225	4.000020000000000 0.0000000000000000
		,	AMPL	0.00000000496830				AMPL	0.00000000496830

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 89 of 279

		Claims to be Disall	lowed				Survivir	ng Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			AMPL-PERP AMZN-20201225	0.000000000000000 0.0000000000000000				AMPL-PERP AMZN-20201225	0.000000000000000 0.0000000000000000
			AMZN-20210326 ANC-PERP	0.0000000000000000				AMZN-20210326 ANC-PERP	0.000000000000000 0.0000000000000000
			APE-PERP APT-PERP	0.000000000000227 -1.00000000000000000				APE-PERP APT-PERP	0.000000000000227 -1.0000000000000000
			AR-PERP ATLAS-PERP	0.000000000000000 -5,000.000000000000000				AR-PERP ATLAS-PERP	0.0000000000000000 -5,000.000000000000000
			ATOM-20210625 ATOM-PERP	0.0000000000000000000000000000000000000				ATOM-20210625 ATOM-PERP	0.0000000000000000000000000000000000000
			AUDIO-PERP	0.000000000000000				AUDIO-PERP	0.000000000000000
			AVAX-20211231 AVAX-PERP	0.000000000000000 -0.0000000000001799				AVAX-20211231 AVAX-PERP	0.000000000000000 -0.0000000000001799
			AXS AXS-PERP	0.00000009321805 0.00000000000000000				AXS AXS-PERP	0.000000009321805 0.00000000000000000
			BABA BAL	4.045914927264740 300.003000003500000				BABA BAL	4.045914927264740 300.003000003500000
			BAL-PERP BAND-PERP	-0.000000000000022 0.00000000000000000				BAL-PERP BAND-PERP	-0.000000000000022 0.00000000000000000
			BAT-PERP BCH-PERP	0.000000000000000				BAT-PERP BCH-PERP	0.0000000000000000
			BIDEN BITW-20210326	0.000000000000000				BIDEN BITW-20210326	0.000000000000000
			BNB-20210326 BNB-PERP	0.000000000000000 -0.0000000000000273				BNB-20210326 BNB-PERP	0.000000000000000 -0.0000000000000273
			BSV-0624 BSV-20200925	0.0000000000000000000000000000000000000				BSV-0624 BSV-20200925	0.0000000000000000000000000000000000000
			BSV-PERP	0.000000000000046				BSV-PERP	0.000000000000046
			BTC BTC-20200626	0.013472140276651 0.00000000000000000				BTC BTC-20200626	0.013472140276651 0.00000000000000000
			BTC-20200925 BTC-20201225	0.00000000000000 0.000000000000000				BTC-20200925 BTC-20201225	0.000000000000000 0.00000000000000000
			BTC-20210326 BTC-20210625	0.000000000000000 0.0000000000000000				BTC-20210326 BTC-20210625	0.000000000000000 0.0000000000000000
			BTC-20211231 BTC-MOVE-20200312	0.0000000000000000				BTC-20211231 BTC-MOVE-20200312	0.0000000000000000000000000000000000000
			BTC-MOVE-20200610 BTC-MOVE-20200702	0.00000000000000 0.000000000000000				BTC-MOVE-20200610 BTC-MOVE-20200702	0.000000000000000 0.0000000000000000
			BTC-MOVE-20200704 BTC-MOVE-20200705	0.0000000000000000000000000000000000000				BTC-MOVE-20200704 BTC-MOVE-20200705	0.0000000000000000000000000000000000000
			BTC-MOVE-20200708 BTC-MOVE-20200712	0.0000000000000000000000000000000000000				BTC-MOVE-20200708 BTC-MOVE-20200712	0.0000000000000000000000000000000000000
			BTC-MOVE-20200715	0.000000000000000				BTC-MOVE-20200715 BTC-MOVE-20200717	0.0000000000000000
			BTC-MOVE-20200717 BTC-MOVE-20200718 BTC-MOVE-20200721	0.000000000000000 0.0000000000000000 0.000000				BTC-MOVE-20200717 BTC-MOVE-20200718 BTC-MOVE-20200721	0.00000000000000 0.000000000000000 0.000000
			BTC-MOVE-20200805	0.0000000000000000				BTC-MOVE-20200805	0.0000000000000000
			BTC-MOVE-20200806 BTC-MOVE-20200821	0.00000000000000 0.000000000000000				BTC-MOVE-20200806 BTC-MOVE-20200821	0.000000000000000 0.00000000000000000
			BTC-MOVE-20200909 BTC-MOVE-20200910	0.000000000000000 0.0000000000000000				BTC-MOVE-20200909 BTC-MOVE-20200910	0.000000000000000 0.0000000000000000
			BTC-MOVE-20200912 BTC-MOVE-20200919	0.000000000000000 0.0000000000000000				BTC-MOVE-20200912 BTC-MOVE-20200919	0.000000000000000 0.0000000000000000
			BTC-MOVE-20201118 BTC-MOVE-20201120	0.00000000000000 0.000000000000000				BTC-MOVE-20201118 BTC-MOVE-20201120	0.0000000000000000000000000000000000000
			BTC-MOVE-20201121 BTC-MOVE-20201225	0.000000000000000 0.0000000000000000				BTC-MOVE-20201121 BTC-MOVE-20201225	0.000000000000000 0.0000000000000000
			BTC-MOVE-20201226 BTC-MOVE-20201227	0.000000000000000 0.0000000000000000				BTC-MOVE-20201226 BTC-MOVE-20201227	0.0000000000000000000000000000000000000
			BTC-MOVE-20201228 BTC-MOVE-20201229	0.000000000000000				BTC-MOVE-20201228 BTC-MOVE-20201229	0.0000000000000000
			BTC-MOVE-2020Q3 BTC-MOVE-2020Q4	0.0000000000000000000000000000000000000				BTC-MOVE-2020Q3 BTC-MOVE-2020Q4	0.0000000000000000000000000000000000000
			BTC-MOVE-20210220 BTC-MOVE-202101	0.0000000000000000000000000000000000000				BTC-MOVE-20210220 BTC-MOVE-202101	0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200417	0.000000000000000				BTC-MOVE-WK-20200417	0.0000000000000000
			BTC-MOVE-WK-20200619 BTC-MOVE-WK-20200821	0.00000000000000 0.0000000000000000				BTC-MOVE-WK-20200619 BTC-MOVE-WK-20200821	0.000000000000000 0.0000000000000000
			BTC-MOVE-WK-20200911 BTC-MOVE-WK-20200925	0.00000000000000 0.000000000000000				BTC-MOVE-WK-20200911 BTC-MOVE-WK-20200925	0.000000000000000 0.0000000000000000
			BTC-MOVE-WK-20210115 BTC-PERP	0.00000000000000 0.000000000000008				BTC-MOVE-WK-20210115 BTC-PERP	0.000000000000000
			BTTPRE-PERP BULL	0.000000000000000 0.00000004070000				BTTPRE-PERP BULL	0.00000000000000 0.00000004070000
			BVOL BYND-20201225	0.00000007270000 0.0000000000000000				BVOL BYND-20201225	0.000000007270000 0.00000000000000000
			C98-PERP CEL-20210625	0.00000000000000 0.000000000000000				C98-PERP CEL-20210625	0.0000000000000000000000000000000000000
			COIN	2.000015000000000 0.00000005000000				COIN COMP	2.000015000000000 0.00000005000000
			COMP-20200626 COMP-20200925	0.000000000000000 0.0000000000000001				COMP-20200626 COMP-20200925	0.000000000000000 0.00000000000000001
			COMP-20210326 COMP-20211231	0.000000000000000				COMP-20210326 COMP-20211231	0.0000000000000000000000000000000000000
			COMP-PERP COPE	0.000000000000000000000000000000000000				COMP-PERP COPE	0.000000000000000000000000000000000000
			CREAM	9.00000010000000				CREAM	9.00000010000000
			CREAM-20200925 CREAM-PERP	0.0000000000000000000000000000000000000				CREAM-20200925 CREAM-PERP	0.0000000000000000000000000000000000000
			CRO CRO-PERP	0.000000007717812 0.0000000000000000				CRO-PERP	0.000000007717812 0.00000000000000000
			CRV-PERP DAI	0.000000000000000 0.00000014275672				CRV-PERP DAI	0.00000000000000 0.00000014275672
			DEFI-20210326 DEFI-20210625	0.00000000000000 0.000000000000000				DEFI-20210326 DEFI-20210625	0.000000000000000 0.0000000000000000
			DEFI-20210924 DEFI-20211231	0.000000000000000 0.000000000000000				DEFI-20210924 DEFI-20211231	0.000000000000000 0.00000000000000000
			DEFI-PERP DMG-PERP	0.000000000000000 0.00000000000000000				DEFI-PERP DMG-PERP	0.000000000000000 0.0000000000000000
			DOGE DOGE-20200925	0.00000005525048 0.0000000000000000				DOGE DOGE-20200925	0.000000005525048 0.00000000000000000
			DOGE-20201225 DOGE-20210326	0.00000000000000 0.000000000000000				DOGE-20201225 DOGE-20210326	0.000000000000000 0.0000000000000000
			DOGE-20210625 DOGE-PERP	0.0000000000000000000000000000000000000				DOGE-20210625 DOGE-PERP	0.0000000000000000000000000000000000000
			DOT-20210326 DOT-PERP	0.000000000000000				DOT-20210326 DOT-PERP	0.0000000000000000000000000000000000000
			DOT-PERP DOTPRESPLIT-20200925 DOTPRESPLIT-2020PERP	0.0000000000000000				DOT-FERP DOTPRESPLIT-20200925 DOTPRESPLIT-2020PERP	0.0000000000000000000000000000000000000
			DRGN-PERP	0.0000000000000000				DRGN-PERP	0.0000000000000000
			DYDX-PERP ENJ-PERP	0.00000000000000				DYDX-PERP ENJ-PERP	0.00000000000000
			ENS-PERP EOS-PERP	0.0000000000000000000000000000000000000				ENS-PERP EOS-PERP	000000000000000000000000000000000000000
			ETC-PERP ETH	-0.0000000000000007 12.896751105511100				ETC-PERP ETH	-0.0000000000000007 12.896751105511100
			ETH-20200925 ETH-20201225	0.000000000000000 0.000000000000000				ETH-20200925 ETH-20201225	0.00000000000000 0.0000000000000000
			ETH-20210326 ETHE	0.00000000000000 0.00000003209480				ETH-20210326 ETHE	0.000000000000000 0.00000003209480
			ETH-PERP ETHW	-0.000000000000227 -0.610599116950820				ETH-PERP ETHW	-0.0000000000000227 -0.610599116950820
			EXCH-PERP FB-20201225	-0.250000000000000 -0.0000000000000000				EXCH-PERP FB-20201225	-0.250000000000000 -0.0000000000000000
			FB-20210326 FIDA-PERP	0.0000000000000000000000000000000000000				FB-20210326 FIDA-PERP	0.0000000000000000000000000000000000000
			FIL-20210326 FIL-PERP	0.0000000000000000000000000000000000000				FIL-20210326 FIL-PERP	0.0000000000000000000000000000000000000
			FLOW-PERP	0.000000000000100				FLOW-PERP	0.000000000000100
			FTM-PERP	0.000000000000000				FTM-PERP	0.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 90 of 279

		Claims to be Disallowed	i			Surviving	z Claims	
Claim Number	Name	Debtor		Ticker Quantity	Claim Number	Debtor	Tickers	Ticker Quantity
Humber		FTT	-PERP	1,010.122548232130000 0.00000000000000000	Hamber		FTT FTT-PERP	1,010.12254823213000 0.0000000000000000
		GAL	A-PERP	0.0000000000000000			GALA-PERP	0.00000000000000
		GAL GBT	-PERP C	0.000000000000000 7.995558700000000			GAL-PERP GBTC	0.00000000000000 7.99555870000000
		GMI		8.037166420000000 0.00000000000000000			GME	8.03716642000000 0.0000000000000000
		GMI	E-20210326 E-20210625	0.0000000000000000			GME-20210326 GME-20210625	0.00000000000000
			EPRE T-PERP	0.00000004470070			GMEPRE GMT-PERP	0.00000000447007 0.00000000000000
		GOO	OGL-20201225	0.000000000000000			GOOGL-20201225	0.000000000000000
			7-20210326 7-PERP	0.000000000000000 0.0000000000000000			GRT-20210326 GRT-PERP	0.00000000000000 0.00000000000000
		GST	-0930	0.0000000000000000			GST-0930	0.00000000000000
			-PERP r-20200925	-0.000000000002728 0.0000000000000028			GST-PERP HNT-20200925	-0.000000000000272 0.000000000000000
			F-PERP LY-PERP	0.000000000000909 0.0000000000000000			HNT-PERP HOLY-PERP	0.00000000000000 0.000000000000000
		HT-F	PERP	-0.000000000000028			HT-PERP	-0.00000000000000
			-PERP I-PERP	0.0000000000000000			ICP-PERP IMX-PERP	0.0000000000000 0.000000000000000
			A-PERP C-PERP	0.000000000000000 -500.0000000000000000			IOTA-PERP KNC-PERP	0.00000000000000 -500.000000000000000
		LEN	D-20201225	0.0000000000000000			LEND-20201225	0.00000000000000
			D-PERP -PERP	0.000000000000000 0.0000000000000000			LEND-PERP LEO-PERP	0.0000000000000 0.000000000000000
		LINE		618.330811179567000 0.00000000000000000			LINK LINK-0624	618.33081117956700 0.0000000000000000
			K-0930	0.0000000000000000			LINK-0930	0.000000000000000
			K-20210326 KBEAR	0.000000000000000 0.00000005000000			LINK-20210326 LINKBEAR	0.00000000000000 0.0000000500000
		LINE	K-PERP	0.0000000000000000			LINK-PERP	0.00000000000000
		LOO LRC	DKS-PERP	0.000000000000000 1,356.509018610000000			LOOKS-PERP LRC	0.00000000000000 1,356.50901861000000
		LRC-	-PERP	0.0000000000000000			LRC-PERP	0.000000000000000
			-PERP	0.00000012581990 0.00000000000000000			LTC-PERP	0.00000001258199 0.0000000000000000
		LUN LUN	IA2 IA2_LOCKED	132.245794700000000 308.573520900000000			LUNA2 LUNA2_LOCKED	132.24579470000000 308.57352090000000
		LUN	IC-PERP	0.0000000000000000			LUNC-PERP	0.000000000000000
			NA-PERP PS-PERP	0.000000000000000 0.0000000000000000			MANA-PERP MAPS-PERP	0.0000000000000 0.00000000000000
		MAT	TIC-PERP	0.0000000000000000			MATIC-PERP	0.00000000000000
		MER		0.000000000000000 10,000.100000000000000			MEDIA-PERP MER	0.0000000000000 10,000.100000000000000
			R-PERP D-PERP	0.0000000000000000000000000000000000000			MER-PERP MID-PERP	0.0000000000000000000000000000000000000
		MIN	IA-PERP	10.0000000000000000			MINA-PERP	10.000000000000000
		MKF MKF	R R-PERP	0.00000002250000 0.0000000000000000			MKR MKR-PERP	0.00000000225000 0.000000000000000
			NA-20201225 A-20200925	0.0000000000000000000000000000000000000			MRNA-20201225 MTA-20200925	0.0000000000000 0.00000000000000
		MTA	A-PERP	0.0000000000000000			MTA-PERP	0.00000000000000
			AR-PERP :-SB-2021	-0.0000000000000909 0.0000000000000000			NEAR-PERP NFC-SB-2021	-0.00000000000000 0.00000000000000
		NFL	X-20201225	0.0000000000000000			NFLX-20201225	0.000000000000000
			-20201225 K-20210326	0.000000000000000 0.0000000000000000			NIO-20201225 NOK-20210326	0.00000000000000 0.00000000000000
			G-20210326 G-20210625	0.0000000000000000000000000000000000000			OMG-20210326 OMG-20210625	0.0000000000000000000000000000000000000
			G-PERP	0.0000000000000000			OMG-PERP	0.000000000000000
			E-PERP T-PERP	0.000000000000000 0.0000000000000000			ONE-PERP ONT-PERP	0.0000000000000 0.00000000000000
		OP-I	PERP	-1,211.0000000000000000			OP-PERP	-1,211.000000000000000
			G-20200327 G-PERP	0.000000000000000 0.0000000000000001			PAXG-20200327 PAXG-PERP	0.0000000000000 0.000000000000000
			PLE-PERP P-PERP	0.000000000000000 0.0000000000000000			PEOPLE-PERP PERP-PERP	0.00000000000000 0.000000000000000
		PFE-	-20210326	0.0000000000000000			PFE-20210326	0.00000000000000
		POL POL	.IS .IS-PERP	97.700000000000000 0.0000000000000000			POLIS-PERP	97.7000000000000 0.00000000000000
		POR		2,482.404824000000000 0.0000000000000000			PORT PRIV-PERP	2,482.40482400000000 0.000000000000000
			MP-PERP	0.0000000000000000			RAMP-PERP	0.000000000000000
		RAY	-PERP	1,117.971547303630000 0.00000000000000000			RAY RAY-PERP	1,117.97154730363000 0.0000000000000000
		REN	I-PERP	0.0000000000000000			REN-PERP	0.00000000000000
			N-PERP DK-PERP	-0.00000000001818 -0.0000000000000007			RON-PERP ROOK-PERP	-0.00000000000181 -0.0000000000000000
		ROS	E-PERP -PERP	0.0000000000000000			ROSE-PERP	0.000000000000000
		RUN	NE.	0.000000000000000 0.00000007936101			RSR-PERP RUNE	0.0000000000000 0.0000000793610
			NE-PERP ID-PERP	0.000000000000000 0.0000000000000000			RUNE-PERP SAND-PERP	0.0000000000000 0.00000000000000
		SC-F	PERP	0.0000000000000000			SC-PERP	0.00000000000000
		SHIE	O-PERP B-PERP	0.000000000000000 0.0000000000000000			SECO-PERP SHIB-PERP	0.0000000000000 0.00000000000000
			T-20200925 T-PERP	0.00000000000000 0.000000000000000			SHIT-20200925 SHIT-PERP	0.0000000000000 0.00000000000000
		SLV		26.900134500000000			SLV	26.90013450000000
			-20210326 -PERP	0.000000000000000 0.0000000000000000			SLV-20210326 SNX-PERP	0.0000000000000 0.000000000000000
		SOL		0.000020008034769			SOL	0.00002000803476
		SOL	-0930 -20210625	0.000000000000000 0.0000000000000000			SOL-0930 SOL-20210625	0.0000000000000 0.000000000000000
			-20210924 -PERP	0.0000000000000000000000000000000000000			SOL-20210924 SOL-PERP	0.0000000000000000000000000000000000000
		SPY-	-20201225	0.0000000000000000			SPY-20201225	0.00000000000000
		SQ SQ-2	20201225	1.000005000000000 0.0000000000000000			SQ SQ-20201225	1.00000500000000 0.000000000000000
		SQ-	20210326	0.000000000000000			SQ-20210326	0.0000000000000000000000000000000000000
			1_LOCKED	12.688314520000000 269.919271280000000			SRM_LOCKED	12.68831452000000 269.91927128000000
			1-PERP	0.0000000000000000000000000000000000000			SRM-PERP SRN-PERP	0.0000000000000000000000000000000000000
		STEI	P-PERP	-0.000000000000454			STEP-PERP	-0.000000000000045
		STX- SUS	-PERP HI	0.000000000000000			STX-PERP SUSHI	0.00000000000000 87.57922971884510
		SUS	HI-20210924 HI-PERP	0.0000000000000000			SUSHI-20210924 SUSHI-PERP	0.0000000000000000000000000000000000000
		SXP-	-20210326	0.000000000000000			SXP-20210326	0.000000000000000
			-PERP TA-PERP	0.000000000000000 0.0000000000000000			SXP-PERP THETA-PERP	0.00000000000000 0.000000000000000
		TRU	IMP	0.0000000000000000			TRUMP	0.00000000000000
			IMP_TOKEN -PERP	280.800000000000000 1,000.0000000000000000			TRUMP_TOKEN TRX-PERP	280.80000000000000 1,000.0000000000000000
			B-PERP	0.000000000000000 3.000015000000000			TRYB-PERP TSLA	0.00000000000000 3.00001500000000
		TSLA	A-20201225	0.0000000000000000			TSLA-20201225	0.00000000000000
			A-20210326 A-20210625	0.000000000000000 -0.0000000000000003			TSLA-20210326 TSLA-20210625	0.00000000000000 -0.0000000000000000
		TSLA	A-20211231	0.0000000000000000			TSLA-20211231	0.00000000000000
		TUL TUL	IP IP-PERP	600.000000000000000 0.0000000000000113			TULIP-PERP	600.00000000000000 0.000000000000011
		UBE	R-20201225	0.0000000000000000			UBER-20201225	0.000000000000000
		UNI	-20200925 -20210326	0.000000000000000 0.0000000000000000			UNI-20200925 UNI-20210326	0.0000000000000 0.000000000000000
			-20210924 -PERP	0.000000000000000 0.0000000000000000			UNI-20210924 UNI-PERP	0.00000000000000 0.000000000000000
			SWAP-20210326	0.0000000000000000			UNISWAP-20210326	0.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 91 of 279

	<u>Claims to be Disallowed</u>					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity	
			UNISWAP-20210924 UNISWAP-PERP	0.000000000000000 0.0000000000000000				UNISWAP-20210924 UNISWAP-PERP	0.00000000000000 0.000000000000000	
			USD USDT	107,889.295917347610000 0.00000026318670				USD USDT	111,889.288615130680000 0.00000026318670	
			USDT-PERP	0.0000000000000000 18,720.031419368000000				USDT-PERP	0.0000000000000000	
			USTC-PERP	0.000000000000000				USTC USTC-PERP	18,720.031419368000000 0.00000000000000000	
			VET-20200925 VET-PERP	0.00000000000000 0.0000000000000000				VET-20200925 VET-PERP	0.00000000000000 0.000000000000000	
			WAVES-PERP WBTC	0.000000000000000 0.00000002000000				WAVES-PERP WBTC	0.00000000000000 0.00000002000000	
			XLM-PERP XMR-PERP	0.000000000000000 0.00000000000000000				XLM-PERP XMR-PERP	0.0000000000000000000000000000000000000	
			XPLA XRP	9,660.332225000000000 0.00000007207122				XPLA	9,660.33222500000000 0.00000007207122	
			XRP-PERP	0.000000000000000				XRP XRP-PERP	0.000000000000000	
			XTZ-PERP YFI	0.000000000000000 0.610537128065294				XTZ-PERP YFI	0.000000000000000 0.610537128065294	
			YFI-20210326 YFII-PERP	0.000000000000000 -2.00000000000000000				YFI-20210326 YFII-PERP	0.000000000000000 -2.0000000000000000	
			YFI-PERP ZEC-PERP	0.000000000000000 0.0000000000000000				YFI-PERP ZEC-PERP	0.000000000000000 0.000000000000000	
			ZM	1.014127130610300				ZM	1.014127130610300	
			ZM-20210326 ZRX-PERP	0.000000000000000 0.0000000000000000				ZM-20210326 ZRX-PERP	0.00000000000000 0.0000000000000000	
26215	Name on file	FTX Trading Ltd.	BTC DOGE	5.588288260683517 14,910.992163422050000		Name on file	FTX Trading Ltd.	BTC DOGE	5.588288260683517 14,910.992163422050000	
			ETH ETHW	3.634945000000000 3.634945000000000				ETH ETHW	3.634945000000000 3.634945000000000	
			LUNA2 LUNA2_LOCKED	10.671093550000000 24.899218270000000				LUNA2 LUNA2_LOCKED	10.671093550000000 24.899218270000000	
			LUNC USD	2,323,653.086418000000000 0.000330099815510				LUNC USD	2,323,653.086418000000000 0.000330099815510	
			USDT AGLD	0.605236149900000 0.0585400000000000				USDT AGLD	0.605236149900000	
6648	Name on file	FTX Trading Ltd.	APT	5.000000000000000	72533	Name on file	FTX Trading Ltd.	APT	5.00000000000000	
			BTC ETH	7.500147317492226 0.000123624963803				BTC ETH	7.500147317492226 0.000123624963803	
			ETH-PERP ETHW	0.00000000000000 0.000444624963803				ETH-PERP ETHW	0.00000000000000 0.000444624963803	
			FTT LUNA2	19,702.428273300000000 223.244987600000000				FTT LUNA2	19,702.428273300000000 223.244987600000000	
			LUNA2_LOCKED	520.904971000000000				LUNA2_LOCKED	520.904971000000000	
			LUNC MOB	0.00000008198754 40,050.156272642260000				LUNC MOB	0.00000008198754 40,050.156272642260000	
			POLIS RAY	0.033119000000000 0.623721980835581				POLIS RAY	0.033119000000000 0.623721980835581	
			RAY-PERP SOL	0.00000000000000 0.001150000000000				RAY-PERP SOL	0.000000000000000 0.001150000000000	
			SRM SRM_LOCKED	90.206860180000000 613.533139820000000				SRM_LOCKED	90.206860180000000 613.533139820000000	
			STG TRX	0.00000010000000 0.754119000000000				STG TRX	0.00000010000000 0.754119000000000	
			USD USDT	60,929.310950185750000 3.290032906187372				USD USDT	60,929.310950185750000 3.290032906187372	
35986	Name on file	FTX Trading Ltd.	1INCH	0.00000010000000	80904	Name on file	FTX Trading Ltd.	1INCH	0.00000010000000	
			AAVE-20201225 ADA-20200925	0.00000000000000 0.0000000000000000				AAVE-20201225 ADA-20200925	0.000000000000000 0.0000000000000000	
			ADA-20201225 ADA-20210326	0.00000000000000 0.000000000000000				ADA-20201225 ADA-20210326	0.000000000000000 0.0000000000000000	
			ADA-PERP ALGO-20201225	0.0000000000000000000000000000000000000				ADA-PERP ALGO-20201225	0.0000000000000000000000000000000000000	
			ALGO-PERP AMPL-PERP	0.0000000000000000000000000000000000000				ALGO-PERP AMPL-PERP	0.00000000000000 0.000000000000000	
			ASD-PERP	0.000000000000454				ASD-PERP	0.00000000000454	
			ATOM-20200925 ATOM-20201225	0.00000000000000 0.0000000000000000				ATOM-20200925 ATOM-20201225	0.000000000000000 0.0000000000000000	
			ATOM-PERP BCH-20200626	0.00000000000000 0.0000000000000000				ATOM-PERP BCH-20200626	0.000000000000000 0.0000000000000000	
			BCH-20200925 BCH-20201225	0.0000000000000000000000000000000000000				BCH-20200925 BCH-20201225	0.000000000000000 0.0000000000000000	
			BCH-PERP BIDEN	0.000000000000000 0.00000000000000000				BCH-PERP BIDEN	0.000000000000000 0.0000000000000000	
			BNB BNB-20200925	0.00000001500000				BNB BNB-20200925	0.00000001500000 0.0000000000000000	
			BNB-PERP BSV-20201225	0.0000000000000000000000000000000000000				BNB-PERP BSV-20201225	0.0000000000000000000000000000000000000	
			BTC	0.0000000000000000000000000000000000000				BTC	0.0000000000000000000000000000000000000	
			BTC-20201225 BTC-20210326	0.0000000000000000000000000000000000000				BTC-20201225 BTC-20210326	0.0000000000000000000000000000000000000	
			BTC-MOVE-20191101 BTC-MOVE-20200324	0.000000000000000 0.0000000000000000				BTC-MOVE-20191101 BTC-MOVE-20200324	0.000000000000000 0.0000000000000000	
			BTC-MOVE-20200325 BTC-MOVE-20200326	0.00000000000000 0.0000000000000000				BTC-MOVE-20200325 BTC-MOVE-20200326	0.00000000000000 0.0000000000000000	
			BTC-MOVE-20200328 BTC-MOVE-20200329	0.0000000000000000000000000000000000000				BTC-MOVE-20200328 BTC-MOVE-20200329	0.0000000000000000000000000000000000000	
			BTC-MOVE-20200406 BTC-MOVE-20200424	0.0000000000000000000000000000000000000				BTC-MOVE-20200406 BTC-MOVE-20200424	0.0000000000000000000000000000000000000	
			BTC-MOVE-20200424 BTC-MOVE-20200508 BTC-MOVE-20200704	0.0000000000000000000000000000000000000				BTC-MOVE-20200424 BTC-MOVE-20200508 BTC-MOVE-20200704	0.0000000000000000000000000000000000000	
			BTC-MOVE-20200705	0.000000000000000				BTC-MOVE-20200705	0.00000000000000	
			BTC-MOVE-20201012 BTC-MOVE-20201013	0.000000000000000 0.0000000000000000				BTC-MOVE-20201012 BTC-MOVE-20201013	0.000000000000000	
			BTC-MOVE-20201014 BTC-MOVE-20201016	0.000000000000000 0.0000000000000000				BTC-MOVE-20201014 BTC-MOVE-20201016	0.00000000000000 0.000000000000000	
			BTC-MOVE-WK-20200710 BTC-PERP	0.000000000000000 0.00000000000000000				BTC-MOVE-WK-20200710 BTC-PERP	0.000000000000000 0.0000000000000000	
			BTMX-20200626 BVOL	0.00000000029103 0.00000003791500				BTMX-20200626 BVOL	0.00000000029103 0.00000003791500	
			COMP CREAM-PERP	0.00000007000000 0.000000000000000000				COMP CREAM-PERP	0.0000000700000 0.0000000000000000	
			DEFI-PERP DOGEBULL	0.000000000000000 0.000000006500000				DEFI-PERP DOGEBULL	0.00000000000000 0.000000006500000	
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000	
			DOT-20200925 DOTPRESPLIT-2020PERP	0.000000000000000 0.00000000000000000				DOT-20200925 DOTPRESPLIT-2020PERP	0.00000000000000 0.0000000000000000	
			EOS-20201225 EOS-PERP	0.000000000000000 0.0000000000000000				EOS-20201225 EOS-PERP	0.000000000000000 0.0000000000000000	
			ETC-20200626 ETC-PERP	0.000000000000000 0.00000000000000000				ETC-20200626 ETC-PERP	0.000000000000000 0.0000000000000000	
			ETH ETH-20201225	18.460263108208450 0.0000000000000000				ETH ETH-20201225	18.460263108208450 0.00000000000000000	
			ETH-20210326 ETH-PERP	0.000000000000000 0.00000000000000011				ETH-20210326 ETH-PERP	0.00000000000000 0.0000000000000011	
			ETHW	0.00000008914620				ETHW	0.00000008914620	
			EXCH-PERP FIL-PERP	0.000000000000000 0.00000000000000000				EXCH-PERP FIL-PERP	0.00000000000000 0.0000000000000000	
			FTM-PERP FTT	0.000000000000000 0.00000006649270				FTM-PERP FTT	0.00000000000000 0.00000006649270	
			FTT-PERP FTX_EQUITY	0.0000000000000000 10,567.0000000000000000				FTT-PERP FTX_EQUITY	0.0000000000000000 10,567.0000000000000000	
			GMT-PERP GRT-20201225	0.0000000000000000000000000000000000000				GMT-PERP GRT-20201225	0.0000000000000000000000000000000000000	
			HT-PERP IBVOL	0.000000000000000 0.000000003120000				HT-PERP IBVOL	0.00000000000000 0.000000003120000	
			LINK-PERP	0.00000003120000 0.0000000000000000				LINK-PERP	0.000000003120000 0.00000000000000000	
			LOCKED_SRM_STRIKE- 0.1_VEST-2030	791.0000000000000000				LOCKED_SRM_STRIKE- 0.1_VEST-2030	791.0000000000000000	
			LOOKS LTC-20200925	0.00000010000000 0.0000000000000000				LOOKS LTC-20200925	0.00000010000000 0.0000000000000000	

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 92 of 279

Claim		Claims to be Disa			Claim			ring Claims	
Number	Name	Debtor	Tickers LTC-20201225	Ticker Quantity 0.000000000000000000	Number	Name	Debtor	Tickers LTC-20201225	Ticker Quantity 0.00000000000000000
			LUNA2 LUNA2_LOCKED	0.000045924240240 0.000107156560600				LUNA2 LUNA2_LOCKED	0.000045924240240 0.000107156560600
			LUNC-PERP MATIC-20200925	0.0000000000000000				LUNC-PERP MATIC-20200925	0.0000000000000000000000000000000000000
			MID-20201225 OKB	0.000000000000000 0.00000005000000				MID-20201225 OKB	0.000000000000000 0.00000005000000
			OKB-PERP ONT-PERP	0.0000000000000000 0.00000000000000000				OKB-PERP ONT-PERP	0.00000000000000 0.000000000000000
			RUNE-PERP SHIT-20201225	0.0000000000000000 0.00000000000000000				RUNE-PERP SHIT-20201225	0.00000000000000 0.000000000000000
			SHIT-PERP SNX-PERP	0.000000000000000 0.00000000000000000				SHIT-PERP SNX-PERP	0.00000000000000 0.000000000000000
			SOL SOL-PERP	0.00000000301400 0.00000000000000000				SOL SOL-PERP	0.00000000301400 0.00000000000000000
			SRM_LOCKED	0.756075600000000 416.856374140000000				SRM_LOCKED	0.756075600000000 416.856374140000000
			SUN_OLD SUSHI-PERP	-0.00000002500000 0.0000000000000000				SUN_OLD SUSHI-PERP	-0.00000002500000 0.0000000000000000
			SXP-20201225 SXP-PERP	0.0000000000000000000000000000000000000				SXP-20201225 SXP-PERP	0.00000000000000 0.0000000000000000
			TOMO-20200626 TOMO-PERP	0.00000000000000 0.0000000000000000				TOMO-20200626 TOMO-PERP	0.00000000000000 0.000000000000000
			TRUMP TRX-20200925	0.00000000000000 0.0000000000000000				TRUMP TRX-20200925	0.00000000000000 0.000000000000000
			TRX-20201225 TRX-PERP	0.00000000000000 0.000000000000000				TRX-20201225 TRX-PERP	0.00000000000000 0.000000000000000
			UNI UNI-20200925	402.644209636421640 0.00000000000000000				UNI UNI-20200925	402.644209636421640 0.00000000000000000
			UNI-PERP USD	-0.0000000000000056 215,167.634563038800000				UNI-PERP USD	-0.000000000000056 215,167.634563038800000
			USDT USTC-PERP	6,836.388000044336000 0.00000000000000000				USTC-PERP	6,836.388000044336000 0.00000000000000000
			VET-PERP WEST_REALM_EQUITY_PO	0.0000000000000000000000000000000000000				VET-PERP WEST_REALM_EQUITY_POSTS	0.00000000000000
			STSPLIT XRP-20200925	109,409.000000000000000 0.0000000000000000				PLIT XRP-20200925	109,409.00000000000000 0.000000000000000
			XRP-20201225 XRP-20210326	0.00000000000000 0.00000000000000000				XRP-20201225 XRP-20210326	0.00000000000000 0.000000000000000
			XRP-PERP XTZ-20200925	0.000000000000000 -0.0000000000000113				XRP-PERP XTZ-20200925	0.00000000000000 -0.000000000000113
			XTZ-20201225 XTZ-PERP	0.000000000000000 0.00000000000000000				XTZ-20201225 XTZ-PERP	0.00000000000000 0.000000000000000
			YFI-20201225 YFI-PERP	0.000000000000000 0.00000000000000000				YFI-20201225 YFI-PERP	0.00000000000000 0.000000000000000
31214 Name	on file	West Realm Shires Services Inc.	втс	26.977200000000000	92488	Name on file	West Realm Shires Services Inc.	322392951646914705/THE 2974 COLLECTION #0984 377963213128837621/BIRTH	1.000000000000000
			ETH	61.941100000000000				DAY CAKE #0984 393901215339278141/2974	1.0000000000000000000000000000000000000
			ETHW MATIC	61.941100000000000 129,914.5000000000000000				FLOYD NORMAN - CLE 4-0202 BTC	1.00000000000000 26.977200000000000
			USD	136,473.8000000000000000				ETH ETHW	61.94110000000000 61.941100000000000
								MATIC USD	129,914.50000000000000 136,473.799476465200000
82836 Name	on file	FTX Trading Ltd.	FTT GBP	91,605.887180000000000	83790	Name on file	FTX Trading Ltd.	ALICE-PERP ATLAS-PERP	0.0000000000000 0.000000000000000
			RAY USD	0.920349000000000 160.347511237547690				BTC FTT	-0.00000574415359 51.994800000000000
			USDT	1,000.002480000000000				FTT-PERP GBP	0.00000000000000 101,605.88700000000000
								POLIS-PERP RAY	0.00000000000113 0.0000000000000000
								RAY-PERP SOL-PERP	0.0000000000000 0.000000000000000
								SPELL-PERP STEP-PERP	0.0000000000000 0.000000000000000
			AAVE-PERP	0.0000000000000000000000000000000000000				USD USDT AAVE-PERP	160.347511237547680 1,000.002481002947700 0.0000000000000000
18541 Name	on file	FTX Trading Ltd.	ADA-PERP AGLD-PERP	0.0000000000000000000000000000000000000	66807	Name on file	FTX Trading Ltd.	ADA-PERP AGLD-PERP	0.0000000000000000000000000000000000000
			ALGO-PERP ALICE-PERP	0.000000000000000 0.00000000000000000				ALGO-PERP ALICE-PERP	0.0000000000000000000000000000000000000
			ALPHA-PERP APE-PERP	0.0000000000000000000000000000000000000				ALPHA-PERP APE-PERP	0.0000000000000000000000000000000000000
			AR-PERP ATOM-PERP	0.0000000000000000 -0.0000000000004547				AR-PERP ATOM-PERP	0.00000000000000 -0.000000000004547
			AVAX-PERP AXS-PERP	-0.000000000000454 -0.0000000000001818				AVAX-PERP AXS-PERP	-0.00000000000454 -0.00000000001818
			BAND-PERP BCH-PERP	0.0000000000000000				BAND-PERP BCH-PERP	0.000000000000000
			BIT-PERP BNB-PERP	0.0000000000000000 0.00000000000000000				BIT-PERP BNB-PERP	0.0000000000000000000000000000000000000
			BTC BTC-0325	0.000000009041164 0.0000000000000000				BTC BTC-0325	0.000000009041164 0.00000000000000000
			BTC-0624 BTC-20211231	0.00000000000000 0.0000000000000000				BTC-0624 BTC-20211231	0.00000000000000 0.000000000000000
			BTC-PERP CEL-PERP	0.000000000000000 0.0000000000000000				BTC-PERP CEL-PERP	0.00000000000000 0.000000000000000
			CHZ-1230 CHZ-PERP	0.000000000000000 0.00000000000000000				CHZ-1230 CHZ-PERP	0.00000000000000 0.000000000000000
			CRV-PERP DEFI-PERP	0.000000000000000 0.00000000000000000				CRV-PERP DEFI-PERP	0.00000000000000 0.000000000000000
			DOGE-PERP DOT-PERP	0.000000000000000 0.00000000000000000				DOGE-PERP DOT-PERP	0.00000000000000 0.000000000000000
			DYDX-PERP EGLD-PERP	-0.00000000000000909 0.00000000000000000				DYDX-PERP EGLD-PERP	-0.000000000000909 0.000000000000000
			ENS-PERP ETH	0.000000000000000000000000000000000000				ENS-PERP ETH	0.00000000000000 30.00000001000000
			ETH-20211231 ETH-PERP	0.000000000000000 0.00000000000000000				ETH-20211231 ETH-PERP	0.0000000000000 0.00000000000000
			FIL-PERP FTM-PERP	0.000000000000000 0.0000000000000000				FIL-PERP FTM-PERP	0.0000000000000 0.00000000000000
			FTT FTT-PERP	1,052.799274460032400 0.0000000000000000				FTT FTT-PERP	1,052.799274460032400 0.0000000000000000
			GALA-PERP GBP	0.000000000000000 0.00000065282321				GALA-PERP GBP	0.00000000000000 0.00000065282321
			GMT-PERP GRT-PERP	0.000000000000000 0.0000000000000000				GMT-PERP GRT-PERP	0.0000000000000000000000000000000000000
			HT-PERP ICP-PERP	0.000000000000000				HT-PERP ICP-PERP	0.00000000000000
			IOTA-PERP KLUNC-PERP	0.000000000000000				IOTA-PERP KLUNC-PERP	0.00000000000000
			KNC-PERP KSM-PERP	0.000000000000000				KNC-PERP KSM-PERP	0.00000000000000
			LINK-20210326 LINK-PERP	0.0000000000000000 -0.000000000000454				LINK-20210326 LINK-PERP	0.00000000000000 -0.00000000000454
			LRC-PERP LTC-PERP	0.0000000000000000 0.00000000000000000				LRC-PERP LTC-PERP	0.00000000000000 0.000000000000000
			LUNA2 LUNA2_LOCKED	14.542530620000000 33.932571450000000				LUNA2 LUNA2_LOCKED	14.542530620000000 33.932571450000000
			LUNC-PERP MANA-PERP	0.000000000000000				LUNC-PERP MANA-PERP	0.00000000000000
			MAPS-PERP	0.000000000000000				MAPS-PERP MATIC-PERP	0.00000000000000 0.0000000000000000
			MATIC-PERP	0.000000000000000					
			MATIC-PERP MKR-PERP NEAR-PERP OMG-PERP	0.00000000000000 0.00000000000000 0.000000				MKR-PERP NEAR-PERP OMG-PERP	0.00000000000000 0.00000000000000 0.000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 93 of 279

Claim	Name	Claims to be Disa		Ticker Quantity	Claim	Nama	Pakies	Surviving Claims	Ticker Quantity
Number	Name	Debtor	Tickers ONE-PERP	0.000000000000000000000000000000000000		Name	Debtor	Tickers ONE-PERP	0.000000000000000000000000000000000000
			RAY-PERP REN-PERP	0.000000000000000 0.00000000000000000				RAY-PERP REN-PERP	0.00000000000000 0.000000000000000
			ROOK ROOK-PERP	0.00000005000000 0.00000000000000000				ROOK ROOK-PERP	0.00000005000000 0.0000000000000000
			RUNE-PERP SAND-PERP	0.0000000000000000000000000000000000000				RUNE-PERP SAND-PERP	0.00000000000000 0.0000000000000000
			SCRT-PERP SHIB-PERP	0.0000000000000000000000000000000000000				SCRT-PERP SHIB-PERP	0.000000000000000 0.0000000000000000
			SKL-PERP SNX-PERP	0.0000000000000000000000000000000000000				SKL-PERP SNX-PERP	0.00000000000000 0.000000000000000
			SOL-PERP SPELL	0.000000000000000 0.00000010000000				SOL-PERP SPELL	0.00000000000000 0.0000001000000
			SPELL-PERP	0.0000000000000000				SPELL-PERP	0.0000000000000000
			SRM_LOCKED	0.371125600000000 321.580340200000000	1			SRM_LOCKED	0.371125600000000 321.580340200000000
			SRM-PERP STEP-PERP	0.000000000000000 -0.0000000000007275				SRM-PERP STEP-PERP	0.000000000000000 -0.00000000007275
			SUSHI-PERP THETA-PERP	0.000000000000000 0.000000000000227				SUSHI-PERP THETA-PERP	0.00000000000000 0.00000000000227
			TRX-PERP UNI-PERP	0.0000000000000000000000000000000000000				TRX-PERP UNI-PERP	0.0000000000000000000000000000000000000
			UNISWAP-PERP USD	0.00000000000000000 70,031.729900631690000				UNISWAP-PERP USD	0.000000000000000 70,031.729900631690000
			USDT USTC-PERP	0.00000006065498				USDT	0.00000006065498
			WAVES-PERP	0.0000000000000000				USTC-PERP WAVES-PERP	0.000000000000000
			XAUT-PERP XLM-PERP	0.000000000000000 0.0000000000000000				XAUT-PERP XLM-PERP	0.000000000000000 0.000000000000000
			XMR-PERP XRP-PERP	0.0000000000000000000000000000000000000				XMR-PERP XRP-PERP	0.00000000000000 0.0000000000000000
41105 Name on	ı file	FTX Trading Ltd.	YFII-PERP 1INCH	0.000000000000000 0.00000023477594		Name on file	FTX Trading Ltd.	YFII-PERP 1INCH	0.00000000000000 0.00000023477594
			AAVE ADA-PERP	-0.00000001091020 0.0000000000000000				AAVE ADA-PERP	-0.00000001091020 0.00000000000000000
			ALCX ATOM-PERP	0.00000010000000 0.00000000000000000				ALCX ATOM-PERP	0.00000010000000 0.00000000000000000
			AVAX BNB	0.00000017729626 0.00000006116624				AVAX BNB	0.00000017729626 0.00000006116624
			BNT BTC	0.00000010000000 0.00001037556086				BNT BTC	0.0000001000000 0.0000137556086
			BTC-PERP COMP	0.0000000000000000				BTC-PERP COMP	0.000000000000000
			CRO-PERP	-0.00000001000000 0.0000000000000000				CRO-PERP	-0.00000001000000 0.0000000000000000
			CRV CVX-PERP	0.00000020000000 0.0000000000000000				CRV CVX-PERP	0.00000020000000 0.0000000000000000
			DAI DOGE-PERP	0.00000008270561 0.0000000000000000				DAI DOGE-PERP	0.00000008270561 0.0000000000000000
			DYDX DYDX-PERP	0.00000010000000				DYDX DYDX-PERP	0.00000010000000 0.0000000000000000
			EGLD-PERP ETH	-0.0000000000000088 0.00000074059847				EGLD-PERP ETH	-0.000000000000088 0.00000074059847
			ETH-PERP ETHW	0.000000000000000 0.098442400000000				ETH-PERP ETHW	0.000000000000000 0.09844240000000
			FTM	0.00000009914972				FTM	0.00000009914972
			FTM-PERP FTT	0.000000000000000 0.033355214235126				FTM-PERP FTT	0.00000000000000 0.033355214235126
			FTT-PERP GMT-PERP	0.000000000000000 0.0000000000000000				FTT-PERP GMT-PERP	0.00000000000000 0.000000000000000
			ICP-PERP LEO	0.000000000000000 0.00000004698152				ICP-PERP LEO	0.00000000000000 0.00000004698152
			LINK LOOKS-PERP	0.00000001968848 0.0000000000000000				LINK LOOKS-PERP	0.00000001968848 0.00000000000000000
			LUNC-PERP MATIC	0.000000000000000 0.00000005527234				LUNC-PERP MATIC	0.000000000000000 0.00000005527234
			MKR MSOI	0.000000018240863 0.00000011330608				MKR MSOL	0.000000018240863 0.00000011330608
			NEAR-PERP	-0.00000000001818				NEAR-PERP	-0.00000000001818
			ROOK SLP-PERP	0.00000010000000 0.00000000000000000				ROOK SLP-PERP	0.0000001000000 0.0000000000000000
			SNX SOL	0.00000007026813 0.00000020258035				SNX SOL	0.00000007026813 0.00000020258035
			SPELL SPELL-PERP	0.00000010000000 0.00000000000000000				SPELL SPELL-PERP	0.00000010000000 0.00000000000000000
			SRM SRM_LOCKED	1.720085330000000 252.535280870000000				SRM_LOCKED	1.720085330000000 252.535280870000000
			STETH STG-PERP	0.00000007381166 0.0000000000000000				STETH STG-PERP	0.00000007381166 0.0000000000000000
			STSOL SUSHI	0.000000000000000000000000000000000000				STSOL	0.000000000000000000000000000000000000
			TRX	0.00000002974953				SUSHI TRX	0.00000002974953
			TRX-PERP UNI	0.000000000000000 0.00000007879382				TRX-PERP UNI	0.00000000000000 0.00000007879382
			USD USDT	266,517.328039733000000 60.00000019365500				USD USDT	266,517.328039733000000 60.00000019365500
30160 Name on	ı file	FTX Trading Ltd.	WBTC BNB	0.00000007132394 0.00000005943093		Name on file	FTX Trading Ltd.	WBTC ABNB	0.000000007132394 0.099790000000000
			BTC ETH	0.00000004117500 1.00000001165690				ALICE-PERP BNB	0.00000000000000 0.00000005943093
			FTM FTT	0.102352660000000 0.00000002911860				BNB-PERP BTC	0.000000000000000 0.000000004117500
			GMT SOL	0.54710500000000 0.547105000000000 0.001782190312399				CRO-PERP EGLD-PERP	0.000000004117500 0.000000000000000 0.000000000000795
			SRM	351.153823650000000	1			ETH	1.00000001165690
			USD USDC	3,979.551267545031724 2,538,660.096544430000000				FTM FTM-PERP	0.102352660000000 0.00000000000000000
			USDT	1,653,152.827574873866435				FTT GME-20210326	0.00000002911860 0.0000000000000000
								GMT GMT-PERP	0.547105000000000 0.0000000000000000
								SOL SRM	0.001782190312399 351.153823650000000
								SRM_LOCKED USD	18,387.646038920000000 2,542,639.647811975000000
	6u		ADA DEDD	F F00 00000000000000000000000000000000				USDT	1,653,152.827574873800000
62141 Name on	iiie	FTX Trading Ltd.	ADA-PERP ATLAS	5,500.000000000000000000000000000000000		Name on file	FTX Trading Ltd.	ADA-PERP ATLAS	5,500.000000000000000000000000000000000
			AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000				AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000
			BTC BTC-20211231	3.00842089400000 0.0000000000000000				BTC BTC-20211231	3.008420894000000 0.00000000000000000
			BTC-PERP EGLD-PERP	0.672700000000000 0.0000000000000000				BTC-PERP EGLD-PERP	0.67270000000000 0.0000000000000000
			ETH ETH-PERP	23.851454970000000 7.2090000000000020	1			ETH ETH-PERP	23.851454970000000 7.2090000000000020
			ETHW EUR	17.409102100000000 4,925.800157150784000	1			ETHW EUR	17.409102100000000 4,925.800157150784000
			LINK-PERP	0.000000000000227				LINK-PERP	0.00000000000227
			LUNC-PERP MANA-PERP	0.0000000000000000				LUNC-PERP MANA-PERP	0.00000000000000
			SHIB-PERP SOL	0.000000000000000 92.930762727555020	1			SHIB-PERP SOL	0.000000000000000 92.930762727555020
			SOL-PERP SRM	0.000000000000000 0.592891860000000				SOL-PERP SRM	0.00000000000000 0.592891860000000
			SRM_LOCKED USD	2.407108140000000 -11,448.109702314294000				SRM_LOCKED USD	2.407108140000000 -11,448.109702314294000
			USDT VET-PERP	6,054.958567781110000 0.00000000000000000				USDT VET-PERP	6,054.958567781110000 0.000000000000000000
			XRP XRP-PERP	0.0000000000000000000000000000000000000				XRP XRP-PERP	0.0000000000000000000000000000000000000
-			AME T LIME	0.0000000000000000000000000000000000000				ANT-YERF	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 94 of 279

Claim	Claims to be			Claim		Surviving Claims	
Number 9985 Name on file	Debtor FTX Trading Ltd.	Tickers ALGO	Ticker Quantity 602.0000000000000000	Number Name	Debtor FTX Trading Ltd.	Tickers ALGO	Ticker Quantity 602.000000000000000
9903 Name on me	FIX ITAUING Etu.	BEAR BTC	924.01172027000000 0.000013200000000	0	FIX ITAUING Etu.	BEAR BTC	924.01172027000000 0.000013200000000
		BULL	0.000810100000000	ס		BULL	0.000810100000000
		DAI DYDX	8,929.513860000000000 362.7000000000000000)		DAI DYDX	8,929.513860000000000 362.7000000000000000
		ETH ETHBULL	0.00000007253959 0.021855030000000			ETH ETHBULL	0.00000007253959 0.021855030000000
		ETHHEDGE ETH-PERP	0.00174259000000			ETHHEDGE ETH-PERP	0.001742590000000 0.0000000000000000
		ETHW FTT	0.015724427253959 406.599980000000000			ETHW FTT	0.015724427253959 406.599980000000000
		KIN	6,584.939990000000000)		KIN	6,584.939990000000000
		LUNA2 LUNA2_LOCKED	0.00000020729994 0.00000004836998	7		LUNA2 LUNA2_LOCKED	0.00000020729994 0.000000048369987
		LUNC MATIC	0.004514000000000			LUNC MATIC	0.004514000000000 30,364.359000000000000
		SLP SOL	3.000000000000000000000000000000000000			SLP SOL	3.000000000000000 8.608556000000000
		TRX USD	27.000920000000000 57,138.62924541585000)		TRX USD	27.000920000000000 57,138.629245415850000
		USDT	4,027.43563693507100)		USDT	4,027.435636935071000
87754 Name on file	FTX Trading Ltd.	XRP ADA-PERP	12,663.954400000000000 0.0000000000000000	88075 Name on file	FTX Trading Ltd.	XRP ADA-PERP	12,663.95440000000000 0.0000000000000000
		ALGO-PERP AR-PERP	0.0000000000000000000000000000000000000			ALGO-PERP AR-PERP	0.00000000000000 0.000000000000000
		ATOM-PERP AVAX-PERP	0.0000000000000000000000000000000000000			ATOM-PERP AVAX-PERP	0.00000000000000 0.000000000000000
		BNB BTC	0.00000000962451 15.71749443239145	5		BNB BTC	0.00000009624515 15.717494432391454
		DOT-PERP ETH	0.000000000000000000000000000000000000)		DOT-PERP ETH	0.000000000000000 23.201733010000000
		ETHW	23.201733010000000	0		ETHW	23.201733010000000
		FTM FTT	44,734.60929085000000 3,325.28104320000000			FTM FTT	44,734.609290850000000 3,325.281043200000000
		GRT HNT	485,113.93226913764000 8,345.53031354000000			GRT HNT	485,113.932269137640000 8,345.530313540000000
		LUNC-PERP RUNE	0.000000000000000000000000000000000000			LUNC-PERP RUNE	0.000000000000000 23,786.687759448340000
		SOL SRM	39,959.691267660000000 34,031.18758557000000)		SOL SRM	39,959.691267660000000 34,031.187585570000000
		SRM_LOCKED	1,012.423838900000000)		SRM_LOCKED	1,012.423838900000000
		USD XTZ-PERP	190,821.751700218680000 0.000000000000000000)		USD XTZ-PERP	190,821.751700218680000 0.000000000000000000
57642 Name on file	FTX Trading Ltd.	ADA-20210924 ADA-PERP	0.000000000000000000000000000000000000	92390 Name on file	FTX Trading Ltd.	ADA-20210924 ADA-PERP	0.00000000000000 -752,365.000000000000000
		ALCX-PERP ALGO-PERP	0.0000000000000000000000000000000000000			ALCX-PERP ALGO-PERP	0.00000000000000 0.000000000000000
		AMPL-PERP APE-PERP	0.000000000000000000000000000000000000	ס		AMPL-PERP APE-PERP	0.000000000000000
		AR-PERP	-0.00000000000454	4		AR-PERP	-0.00000000000454
		ATOM-PERP AVAX	0.000000000000000000000000000000000000			ATOM-PERP AVAX	0.00000000000000 20,000.471138108824000
		AVAX-20210924 AVAX-20211231	0.0000000000000000000000000000000000000			AVAX-20210924 AVAX-20211231	0.00000000000000 0.000000000000000
		AVAX-PERP AXS-PERP	0.00000000000363			AVAX-PERP AXS-PERP	0.00000000003637 0.0000000000000000
		BCH-20201225 BCH-PERP	0.0000000000000000000000000000000000000			BCH-20201225 BCH-PERP	0.0000000000000 0.00000000000000
		BNB	0.006300000000000)		BNB	0.006300000000000
		BNB-PERP BTC	0.000000000000000000000000000000000000	0		BNB-PERP BTC	0.00000000000000 325.200580667804200
		BTC-20211231 BTC-PERP	0.0000000000000000000000000000000000000	7		BTC-20211231 BTC-PERP	0.00000000000000 0.00000000000000
		COMP-PERP	0.00004480000000			COMP- COMP-PERP	0.000044800000000 0.0000000000000000
		CREAM-20200925 CREAM-PERP	0.0000000000000000000000000000000000000)		CREAM-20200925 CREAM-PERP	0.00000000000000 -0.0000000000000092
		CRO CRO-PERP	52.01483194000000 -6,165,220.000000000000000	0		CRO CRO-PERP	52.01483194000000 -6,165,220.00000000000000
		DAI	0.09109841826790	1		DAI	0.091098418267901
		DOGE DOGE-PERP	0.36093572742072 0.0000000000000000)		DOGE DOGE-PERP	0.360935727420722 0.0000000000000000
		DOT DOT-20210924	0.512943244297350 0.0000000000000000000000000000000000			DOT DOT-20210924	0.512943244297350 0.0000000000000000
		DOT-PERP ETH	0.000000000000000000000000000000000000			DOT-PERP ETH	0.000000000000000 4,999.131003977490000
		ETH-20211231 ETH-PERP	0.0000000000000000000000000000000000000			ETH-20211231 ETH-PERP	0.000000000000028 -0.000000000000014
		ETHW EUR	4,004.15430397749000 0.079980000000000)		ETHW EUR	4,004.154303977490000 0.079980000000000
		FIL-PERP	0.000000000000683	2		FIL-PERP	0.00000000000682
		FLOW-PERP FTT	0.000000000000000000000000000000000000)		FLOW-PERP FTT	0.00000000000000 10,000.107436590000000
		FTT-PERP GRT-PERP	0.000000000000034 0.0000000000000000)		FTT-PERP GRT-PERP	0.00000000000341 0.0000000000000000
		HBAR-PERP IOTA-PERP	0.0000000000000000000000000000000000000			HBAR-PERP IOTA-PERP	0.0000000000000000000000000000000000000
		KSM-PERP LINK-PERP	0.0000000000000000000000000000000000000)		KSM-PERP LINK-PERP	0.00000000000000 0.000000000000000
		LTC-PERP LUNC-PERP	0.00000000000000 0.000000000002910)		LTC-PERP LUNC-PERP	0.0000000000000 0.000000000029103
		MATIC MATIC-PERP	220,009.123333001000000 0.00000000000000000)		MATIC MATIC-PERP	220,009.123333001000000 0.0000000000000000
		MKR	635.81967195323810)		MKR	635.819671953238100
		MKR-PERP OMG-PERP	0.000000000000000000000000000000000000)		MKR-PERP OMG-PERP	0.00000000000028 0.000000000000000
		RAY-PERP SAND-PERP	0.000000000000000 0.00000000000000000)		RAY-PERP SAND-PERP	0.00000000000000 0.000000000000000
		SNX SNX-PERP	226,021.15290617130000 0.0000000000000000			SNX SNX-PERP	226,021.152906171300000 0.00000000000000000
		SOL SOL-20210326	0.079794240873530 0.000000000000000000000000000000000)		SOL SOL-20210326	0.079794240873530 0.0000000000000000
		SOL-PERP SRM	0.000000000000000000000000000000000000)		SOL-20210326 SOL-PERP SRM	0.000000000000000
		SRM_LOCKED	8,704.05091279000000			SRM_LOCKED	1,357.549983460000000 8,704.050912790000000
		STETH SUSHI-PERP	0.014252805504603 0.0000000000000000000000000000000000			STETH SUSHI-PERP	0.014252805504603 0.0000000000000000
		TRX UNI	0.000032000000000 -10.14012465014930			TRX UNI	0.000032000000000 -10.140124650149302
		UNI-20200925 UNI-20201225	0.0000000000000000000000000000000000000			UNI-20200925 UNI-20201225	0.00000000000000 0.000000000000000
		UNI-PERP UNISWAP-PERP	0.0000000000000000000000000000000000000			UNI-PERP UNISWAP-PERP	0.0000000000000000000000000000000000000
		USD	3,883,877.09423468870000)		USD	3,883,877.094234688700000
		USDT USTC	149.237827847262820 -0.00000000226846	3		USDT USTC	149.237827847262820 -0.000000002268463
		WBTC XRP-PERP	0.000052998500000 0.00000000000000000)		WBTC XRP-PERP	0.000052998500000 0.00000000000000000
44976 Name on file	FTX Trading Ltd.	YFI-PERP AAVE	0.000000000000000 0.0000000631201		FTX Trading Ltd.	YFI-PERP AAVE	0.00000000000000 0.00000006312013
		ALGO-PERP APE-PERP	0.0000000000000000000000000000000000000)		ALGO-PERP APE-PERP	0.0000000000000 0.00000000000000
		AVAX-PERP BTC	0.000000000000000000000000000000000000)		AVAX-PERP BTC	0.00000000000000 5.588451929250448
		BTC-20210326	0.0000000000000000000000000000000000000			BTC-20210326	0.00000000000000
		BTC-PERP DOGE-PERP	-0.00000000000000000000000000000000000)		BTC-PERP DOGE-PERP	-0.000000000000000 0.0000000000000000
		DOT ETH	0.00000010000000 34.37483474044828			DOT ETH	0.00000010000000 34.374834740448280

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 95 of 279

		Claims to be Disall	lowed			S	urviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Name Number	Debtor	Tickers	Ticker Quantity
			ETH-PERP ETHW	0.000000000000000 0.00000005024720			ETH-PERP ETHW	0.0000000000000000
			FTM	0.00000000795550			FTM	0.00000000795550
			FTM-PERP FTT	0.000000000000000000000000000000000000			FTM-PERP FTT	0.00000000000000 0.00000001687197
			FTT-PERP HBAR-PERP	0.0000000000000000000000000000000000000			FTT-PERP HBAR-PERP	0.00000000000000 0.000000000000000
			HT-PERP ICP-PERP	0.0000000000000000000000000000000000000			HT-PERP ICP-PERP	0.00000000000000 0.000000000000000
			LUNA2_LOCKED	434.039650700000000			LUNA2_LOCKED	434.039650700000000
			LUNC-PERP	0.00000005306000 0.0000000000000000			LUNC LUNC-PERP	0.00000005306000 0.0000000000000000
			MATIC MATIC-PERP	0.00000003151700 0.0000000000000000			MATIC MATIC-PERP	0.00000003151700 0.0000000000000000
			ONE-PERP OXY-PERP	0.0000000000000000000000000000000000000			ONE-PERP	0.0000000000000000000000000000000000000
			SOL	0.00000006623750			OXY-PERP SOL	0.00000006623750
			SOL-PERP SRM	0.0000000000000000000000000000000000000			SOL-PERP SRM	0.00000000000000 0.408925980000000
			SRM_LOCKED STETH	236.222917060000000 0.000000000243151			SRM_LOCKED STETH	236.222917060000000 0.00000000243151
			SUSHI	0.000000009121710			SUSHI	0.00000009121710
			SUSHI-PERP USD	0.000000000000000 0.442393927254439			SUSHI-PERP USD	0.000000000000000 0.442393927254439
			USDT WBTC	0.002026014563312 0.00000008480800			USDT WBTC	0.002026014563312 0.000000008480800
77614 Name on	file	FTX Trading Ltd.	XTZ-PERP AAVE	0.0000000000000000000000000000000000000	89335 Name on file	FTX Trading Ltd.	XTZ-PERP AAVE	0.000000000000000 0.00000006312013
77614 Name on	Tile	FIX ITAUING LLU.	ALGO-PERP	0.0000000000000000000000000000000000000		FIX ITAUING ELU.	ALGO-PERP	0.000000000000000
			APE-PERP AVAX-PERP	0.0000000000000000000000000000000000000			APE-PERP AVAX-PERP	0.00000000000000 0.000000000000000
			BTC-20210326	5.588451929250448			BTC BTC-20210326	5.588451929250448 0.00000000000000000
			BTC-PERP DOGE-PERP	-0.000000000000000000000000000000000000			BTC-PERP DOGE-PERP	-0.0000000000000000 0.0000000000000000
			DOT	0.00000010000000			DOT	0.00000010000000
			ETH-PERP	34.374834740448280 0.000000000000000000000000000000000			ETH-PERP	34.374834740448280 0.00000000000000000
			ETHW FTM	0.00000005024720 0.000000000795550			ETHW FTM	0.00000005024720 0.00000000795550
			FTM-PERP FTT	0.0000000000000000000000000000000000000			FTM-PERP	0.000000000000000
			FTT-PERP	0.0000000000000000000000000000000000000			FTT FTT-PERP	0.00000001687197 0.0000000000000000
			HBAR-PERP HT-PERP	0.0000000000000000000000000000000000000			HBAR-PERP HT-PERP	0.00000000000000 0.000000000000000
			ICP-PERP LUNA2_LOCKED	0.0000000000000000000000000000000000000			ICP-PERP LUNA2_LOCKED	0.000000000000000 434.03965070000000
			LUNC	0.00000005306000			LUNC	0.00000005306000
			LUNC-PERP MATIC	0.000000000000000 0.00000003151700			LUNC-PERP MATIC	0.00000000000000 0.00000003151700
			MATIC-PERP ONE-PERP	0.0000000000000000000000000000000000000			MATIC-PERP ONE-PERP	0.0000000000000000000000000000000000000
			OXY-PERP	0.0000000000000000000000000000000000000			OXY-PERP	0.000000000000000
			SOL SOL-PERP	0.000000006623750 0.00000000000000000			SOL SOL-PERP	0.000000006623750 0.0000000000000000
			SRM_LOCKED	0.408925980000000 236.222917060000000			SRM_LOCKED	0.408925980000000 236.222917060000000
			STETH SUSHI	0.00000000243151 0.000000009121710			STETH SUSHI	0.00000000243151 0.00000009121710
			SUSHI-PERP	0.0000000000000000000000000000000000000			SUSHI-PERP	0.0000000000000000
			USD USDT	0.442393927254439			USD USDT	0.442393927254439 0.002026014563312
				0.002026014563312				
			WBTC	0.00000008480800			WBTC	0.00000008480800
79808 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC	0.00000008480800 0.000000000000000000 7.206085300000000	92410 Name on file	FTX Trading Ltd.	WBTC XTZ-PERP BTC	0.00000008480800 0.0000000000000000 7.206085300000000
79808 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR	0.00000008480800 0.0000000000000000 7.20608530000000 42,236.14582126000000 15,112.566403847504000	92410 Name on file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR	0.00000008480800 0.0000000000000000 7.20608530000000 42,236.14582126000000 15,112.566403847504000
79808 Name on		FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC	0.00000008480800 0.0000000000000000000000000000000	92410 Name on file	FTX Trading Ltd. FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC	0.00000008480800 0.000000000000000000000
			WBTC XTZ-PERP BTC CRO EUR USD BTC	0.00000008488800 0.000000000000000000000	92410 Name on file		WBTC XTZ-PERP BTC CRO EUR USD BTC CRO	0.000000008480800 0.00000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD EUR USD EUR USD EUR USD	0.000000008488800 0.0000000000000000000000000000000	92410 Name on file 92410 Name on file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD BTC CRO EUR USD	0.000000008480800 0.00000000000000000000
	file		WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD INCH-20210326 INNCH-PERP	0.00000008480800 0.0000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file		WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD 1NICH-20210326 1INICH-PERP	0.000000008480800 0.00000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD INICH-20210326 INICH-20210326 AVVE-20210326 AVVE-20210326	0.000000000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD 1NCH-20210326 1NCH-PERP AAVE-20210326 AAVE-20210326	0.000000008480800 0.0000000000000000 7.206085300000000 42,236.145821260000000 15,112.56603887594000 0.00000011491618 7.20608530000000 42,236.145821260000000 15,112.56603887594000 0.00000011491618 0.0000000011491618 0.0000000000000000000 0.0000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD USD INICH-20210326 INICH-PERP AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-PERP	0.000000008488800 0.0000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC	0.000000000000000000000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD INCH-20210326 INICH-PERP AAVE-20210326 AAVE-20210326 AAVE-PERP ADA-PERP ALCX	0.000000008488800 0.0000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC	0.000000000000000000000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD	0.000000000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC	0.000000000000000000000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD	0.000000000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC	0.000000000000000000000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD INICH-20210326 INICH-9ERP AAVE-20210625 AAVE-20210625 AAVE-PERP ALCX-PERP ALT-20190927	0.000000000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD 1INCH-PERP AAVE-20210326 1INCH-PERP AAVE-20210326 AAVE-PERP ALCX ALCX-PERP ALCX ALCX-PERP ALT-2019927	0.0000000004480800 0.0000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD INICH-20210326 INICH-9ERP AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-PERP ADA-PERP ALCX ALCX-PERP ALPIA-PERP ALT-20190927 ALT-2019027 ALT-2019027 ALT-2019027 ALT-20200266 ALT-PERP	0.000000000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC	0.000000000000000000000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO USD INICH-20210326 INICH-PERP AAVE-20210326 AAVE-20210326 AAVE-20210625 AAVE-PERP ADA-PERP ALCX ALCX-PERP ALT-20191227 ALT-20191227 ALT-20191227 ALT-20191227 ALT-20190227 ATMPL-PERP ATMM-20200327 ATOM-20200327	0.000000000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC	0.000000000000000000000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD EUR USD BTC CRO EUR USD INICH-20210326 INICH-PERP AAVE-20210336 AAVE-20210336 AAVE-20210365 AAVE-20210625 AAVE-PERP ADA-PERP ALCX ALCX-PERP ALT-20190927 ALT-20191227 ALT-20190237 ATOM-20200327 ATOM-20200327 ATOM-20200327 ATOM-20200327 ATOM-20200327 ATOM-20201625 ATOM-PERP	0.000000000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC	0.000000000000000000000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO USD IINCH-20210326 IINCH-PERP AVVE-20210326 AVVE-20210326 AVVE-20210326 AVVE-20210326 AVVE-PERP ADA-PERP ALCX ALCX-PERP ALCX ALCX-PERP ALT-20190927 ALT-20191227 ALT-20190237 ATOM-2020327	0.000000000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD INCH-#20210326 1INCH-#20210326 1INCH-PERP AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-PERP ALCX ALCX-PERP ALTX-20191227 ALT-20190327 ALT-20200626 ALT-PERP ATOM-20200327 ATOM-20200327 ATOM-PERP ATOM-20200327 ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP AVAX-20210625 ATOM-PERP AVAX-PERP BADGER-PERP	0.000000000000000000000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD BTC CRO EUR USD INICH-20210326 INICH-9ERP AVWE-20210625 AAVE-20210625 AAVE-PERP ALCX-PERP BADGER-PERP	0.000000000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD 1INCH-PERP AVM-20210326 1INCH-PERP AVM-20210326 AVVE-20210326 AVVE-PERP ALCX ALCX-PERP ALCX ALCX-PERP ALT-20191227 ALT-20191227 ALT-202002626 ALT-PERP ALT-20191227 ALT-20191227 ALT-202002626 ALT-PERP AVM-PERP ATM-20200327 ATOM-20210625 ATM-PERP AVM-20210625 ATM-PERP AVM-20210625 ATM-PERP AVM-20210625 ATM-PERP BADGER-PERP BADGER-PE	0.000000000000000000000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD BTC CRO EUR USD IINCH-20210326 IINCH-9ERP AAVE-20210326 AVE-20210326 AVE-20210326 AVE-20210326 AVE-PERP ACAY-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALT-20190327 ALT-20191227 ALT-20191227 ALT-20191227 ALT-20191227 ALT-20191227 BALT-20200326 ALT-PERP ATOM-20200327 ATOM-20200327 ATOM-PERP AVAX-20210625 AVAX-PERP BADGER-PERP BADGER-PERP BADGER-PERP BAL-20210625 BAL-PERP BAND-PERP	0.000000000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD IINCH-PERP ANVE-20210326 IINCH-PERP ANVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-PERP ALCX ALCX-PERP ALCX ALCX-PERP ALT-20191227 ALT-20191227 ALT-202002626 ALT-PERP ATT-0019027 ALT-202002626 ALT-PERP ATT-0019027 ALT-20200626 ALT-PERP AVAX-20210625 ATOM-PERP AVAX-20210625 ATOM-PERP AVAX-20210625 ATOM-PERP BAND-ERP	0.000000000000000000000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD BTC CRO EUR USD IINCH-20210326 IINCH-9ERP AVE-20210326 AVE-20210326 AVE-20210326 AVE-20210326 AVE-PERP ALCX ALCX-PERP ALCX ALCX-PERP ALCX-PERP ALPIA-PERP ALT-20190927 ALT-20191227	0.000000000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD IINCH-PERP ANVE-20210326 IINCH-PERP ANVE-20210326 ANVE-20210326 ANVE-20210326 ANVE-20210326 ANVE-20210326 ANVE-PERP ALCX ALCX-PERP ALFX-0199927 ALT-2019927 ALT-2019927 ALT-2019027 ALT	0.000000000000000000000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD	0.000000000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD INICH-20210326 1INICH-20210326 1INICH-9ERP AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-20210327 AIT-20309327 AIT-20309327 AIT-20309327 AIT-20309327 AIT-2030526 AIT-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP BAMD-PERP BAMD	0.000000000000000000000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD BTC CRO EUR USD USD BTC CRO EUR USD USD BTC CRO EUR USD USD USD BTC CRO EUR USD USD USD EUR USD USD USD EUR USD USD EUR USD AVE-20210326 1INCH-PERP AVE-20210625 AVE-20210625 AVE-20210625 AVE-PERP AUT-20190927 AUT-20200626 AUT-20190927 AUT-20200626 AUT-20190927 AUT-20200625 AVE-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP BAL-20210625 AVAX-PERP BAL-20210625 BAL-PERP BH-PERP BH-P	0.000000000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD INICH-20210326 1INICH-20210326 1INICH-9ERP AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-20210327 AIT-20310327 AIT-20	0.000000000000000000000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR EUR USD AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AUT-20190927 ALT-20190927 ALT-20200626 ALT-20190227 ALT-20200626 ALT-PERP AVM-PERP AVM-PERP AVM-20210625 AVAX-PERP BAL-20210625 AVAX-PERP BAL-20210625 BAL-PERP BIT-PERP BTC-C0200327 BTC-C0200327 BTC-C0200327 BTC-C0200327 BTC-C0200327 BTC-C0200327 BTC-C0200327 BTC-C0200327 BTC-C0200327	0.000000000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD INICH-20210326 1INICH-20210326 1INICH-9ERP AVE-20210326 AVE-20210326 AVE-20210326 AVE-20210326 AVE-20210326 AVE-20210326 AVE-20210327 BANGER-PERP BANGER-PERP	0.000000000000000000000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD	0.000000000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD INICH-20210326 1INICH-20210326 1INICH-9ERP AVE-20210326 AVE-20210326 AVE-20210326 AVE-20210326 AVE-20210326 AVE-20210326 AVE-20210326 AVE-20210327 AT-20310327	0.000000000000000000000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD IINCH-20210326 IINCH-PERP AVVE-20210326 AVVE-20210326 AVVE-20210326 AVVE-20210326 AVVE-PERP ADA-PERP ALCX ALCX-PERP ALT-20190327 ALT-20191227 ATOM-2020327 ATOM-2020327 ATOM-2020327 ATOM-2020327 ATOM-PERP BAL-PERP BA	0.000000000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD INCH-PERP AVE-20210326 INCH-PERP AVE-20210326 AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP BAUGE-PERP BAUGE-PE	0.000000000000000000000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO USD INCH-20210326 INCH-PERP AVVE-20210326 AVVE-20210326 AVVE-20210326 AVVE-20210326 AVVE-PERP ADA-PERP ALCX ALCX-PERP ALT-20190927 ALT-20191227 ALT-PERP AVVE-PERP BAL-PERP BAL-PE	0.000000000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD INCH-#20210326 1INCH-#20210326 1INCH-#20210326 1INCH-PERP AVE-20210326 AVE-20210326 AVE-20210326 AVE-20210326 AVE-20210326 AVE-PERP ADA-PERP ALCX ALCX-PERP ALT-20191227 ALT-20191227 ALT-20200626 ALT-PERP ATOM-20200327 ATOM-20200327 ATOM-PERP BALO210625 AVAX-PERP BAND-PERP BAND-PERPP BAND-PERPP BAND-PERP BAND-PERPP BAN	0.000000000000000000000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO USD ITINCH-20210326 ITINCH-PERP AVW-20210326 AVW-20210326 AVW-20210326 AVW-20210326 AVW-PERP ADA-PERP ALCX ALCX-PERP ALCX ALCX-PERP ALT-20190927 ALT-2020026 ALT-PERP ALT-20200327 ATOM-20210625 AVW-PERP BALT-20200626 ALT-PERP AVW-PERP BALT-20200327 ATOM-20210625 AVW-PERP BALT-20200327 ATOM-20210625 BAL-PERP BAL-P	0.000000000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD INCH-10210326 1INCH-10210326 1INCH-10210326 1INCH-PERP AVE-20210326 AVE-20210326 AVE-20210326 AVE-20210326 AVE-20210326 AVE-20210326 AVE-20210327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200328 BTC-20200338 BTC-2020038 BTC-20200338 BTC-20200338 BTC-20200338 BTC-20200338 BTC-2020038 BTC-20200338 BTC-2020038 BTC-2020038 BTC-2020038 BTC-2020038 BTC-2020038 BTC-2020038 BTC-2020038 BTC-2020038	0.000000000000000000000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO USD	0.000000000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD BTC CRO EUR USD IINCH-PERP AVE-20210326 1INCH-PERP AVE-20210326 AVE-20210326 AVE-20210326 AVE-20210326 AVE-20210326 AVE-20210326 AVE-PERP AVE-20210327 AVE-PERP AVE-20210327 AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP BAND-PERP BAND-PERPP B	0.000000000000000000000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD	0.000000100000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD BTC CRO EUR USD IINCH-20210326 IINCH-9ERP AVE-20210326 AVE-20210625 AVE-PERP ALCX ALCX-PERP ALT-20190927 ALT-20190927 ALT-20200626 ALT-PERP AMP-PERP AMP-PERP ATT-00200327 ATT-00200625 AVE-PERP AMP-PERP AMP-PERP AMP-PERP AMP-PERP AMP-PERP AMP-PERP BTOM-20200327 ATOM-20210625 BAND-PERP BAND-PERPP BAND-PE	0.000000000000000000000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD BTC CRO EUR USD	0.000000100000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD BTC CRO EUR USD IINCH-20210326 IINCH-9ERP AVE-20210326 AVE-20210625 AVE-20210625 AVE-PERP ALCX ALCX-PERP ALT-20190927 ALT-20190927 ALT-20190927 ALT-20200626 ALT-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP BTOM-20200327 ATOM-20210625 BAND-PERP BAND-P	0.000000000000000000000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR EUR USD BTC CRO EUR EUR EUR EUR EUR EUR EUR EUR EUR ANVE-20210326 11NCH-PERP ANVE-20210625 ANVE-20210625 ANVE-2020037 AUCA-PERP AUCA-PERP AUCA-PERP AUCA-PERP AUCA-PERP AUCA-PERP AUT-20190927 AUT-20200626 AUT-20200626 AUT-20200626 AUT-PERP AUCA-PERP BTC BAND-PERP BTC BRO-EUR BRU-PERP BTC BRU-PERP BTC BTC-20200626 BTC-20200627 BTC-20200626 BTC-ARSH-202004 BTC-MOVE-202004 BTC-MOVE-2020065	0.000000000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD INCH-20210326 1INCH-20210326 1INCH-20210326 AAVE-20210326 AAVE-20210625 AAVE-20210625 AAVE-20210625 AAVE-20210625 AAVE-PERP ALCX ALCX-PERP ALT-20190927 ALT-20190927 ALT-20190127 ALT-20190127 ALT-20200626 ALT-PERP AMPH-PERP ATOM-20200327 ATOM-20210625 ATOM-PERP BAND-PERP BAND-PERPP	0.000000000000000000000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO ED USD USD USD USD USD USD USD USD USD US	0.000000000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD BTC CRO EUR USD IINCH-PERP AAVE-20210326 1INCH-PERP AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-20210327 ALT-2010327 ALT-2010327 ALT-2010327 ALT-2010327 ALT-20200526 ALT-PERP AMPL-PERP ALT-20200526 ALT-PERP BAH-PERP ATOM-20210327 ATOM-20210625 AVAY-PERP BAH-02110625 AVAY-PERP BAH-02110625 BTC-0200327 BTC-0200328 BTC-HASH-200204 BTC-HASH-200204 BTC-HASH-200204 BTC-HASH-202004 BTC-MOVE-202003	0.000000000000000000000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD	0.000000000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD BTC CRO EUR USD IINCH-PERP AAVE-20210326 1INCH-PERP AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-20210327 AIT-20390927 AIT-20390927 AIT-20390927 AIT-20390927 AIT-20300327 BIT-20300327 BIT-20300327 BIT-20300327 BIT-20300328 BIT-20300328 BIT-20300328 BIT-20300328 BIT-20300328 BIT-20300328 BIT-20300338 BIT-2030038 B	0.000000000000000000000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD BTC CRO EUR USD USD BTC CRO EUR USD	0.000000000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD BTC CRO EUR USD IINCH-9ERP AAVE-20210326 1INCH-9ERP AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-20210326 AAVE-20210327 ATT-20390927 ATT-20390927 ATT-20390927 ATT-20390927 ATT-20300526 ATT-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP BATOM-20210625 ATOM-PERP BANGER-PERP CREANGER-PERP CREANGER-	0.000000000000000000000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD BTC CRO EUR USD BTC CRO EUR USD USD BTC CRO EUR USD USD BTC CRO EUR USD BTC CRO EUR USD USD BTC CRO EUR USD USD EUR USD USD EUR EUR USD EUR EUR EUR AVE-20210326 AVE-20210625 AVE-20210625 AVE-20210625 AVE-20210625 AVE-PERP AUT-20190927 ALT-20190927 ALT-20190927 ALT-20200626 ALT-20190927 ALT-20200626 ALT-PERP AVM-PERP AVM-20210625 AVGA-PERP BAND-PERP BAL-PERP BAL-PERP BAL-PERP BTC-20210625 COMP-PERP CHP-PERP COMP-20210625 COMP-PERP CHP-PERP CREAM-202101625 COMP-PERP CHP-PERP CREAM-20210625 DEFI-PERP DOGE	0.000000000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD BTC CRO EUR USD IINCH-PERP AVE-20210326 1INCH-PERP AVE-20210625 AVE-PERP ALCX ALCY-PERP ALT-20199927 ALT-20199927 ALT-2019927 ALT-2019927 ALT-20190525 ALT-PERP AMP-PERP ALT-20191227 ALT-2020625 ALT-PERP AMP-PERP AMP-PERP AMP-PERP AMP-PERP BATOM-20210625 AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BRT-CE0200327 BTC-20200327 BTC-20200626 BTC-20210326 BTC-20210326 BTC-20210326 BTC-20210326 BTC-20210326 BTC-20210326 BTC-20210326 BTC-20210326 BTC-MOVE-202004 BT	0.000000000000000000000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC AVE-20210326 INICH-PERP AVE-20210625 BAL-PERP BADGER-PERP BADGER-PERP BATC BRIC-20210625 BRI-PERP BTC BTC-20210625 BRI-PERP BTC-20210625 BTC-20210326 BTC-20210326 BTC-20210326 BTC-20210326 BTC-AVERPOUND-ERP BTC-AVERPOUND-ERP BTC-AVERPOUND-ERP BTC-AVERPOUND-ERP BTC-AVERPOUND-ERP BTC-20210326 BTC-20210326 BTC-AVERPOUND-ERP BTC-AVERPOUND-ERP BTC-DECOUND-ERP BTC-DECOUND-ERP CHF COMP-PERP CHF COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP CREAM-PERP CREAM-PERP CREAM-PERP CREAM-PERP CREAM-PERP DEFI-PERP	0.000000000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD INCH-#20210326 1INCH-PERP AVE-20210326 1INCH-PERP AVE-20210326 AVE-PERP AVE-20210327 AVE-20210326 AVE-PERP AVE-20210327 AVE-PERP BAND-PERP COMP-2020033 BTC-MAND-202003 BTC-MAND-202003 BTC-MAND-2020033 BTC-MAND-2020033 BTC-MAND-2020030 BTC-MAND-2020030 BTC-MAND-2020030 CREAM-PERP COMP-20201255 COMP-PERP DEPP-20210255 DEPP-PERP	0.000000000000000000000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO LUSD USD USD USD USD USD USD USD USD USD	0.000000000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD BTC CRO EUR USD IINCH-PERP ANVE-20210326 1INCH-PERP ANVE-20210326 ANVE-20210326 ANVE-20210326 ANVE-20210326 ANVE-20210326 ANVE-20210326 ANVE-20210327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200328 BTC-HASH-202004 BTC-HASH-202004 BTC-HASH-202004 BTC-HASH-202004 BTC-MOVE-202003 BT	0.000000000000000000000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO LUSD USD USD USD USD USD USD USD USD USD	0.000000000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD BTC CRO EUR USD IINCH-PERP AVE-20210326 1INCH-PERP AVE-20210326 AVE-20210326 AVE-20210326 AVE-20210326 AVE-20210326 AVE-20210326 AVE-20210327 AVE-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200328 BTC-HASH-202004 BTC-HASH-202004 BTC-HASH-202004 BTC-MOVE-202003 BTC-MOVE-2	0.000000000000000000000000000000000000
90963 Name on	file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD INICH-20210326 INICH-PERP AVVE-20210625 AVVE-20210625 AVVE-20210625 AVVE-PERP ADA-PERP ALCX ALCX-PERP ALT-2019927 ALT-2019927 ALT-20200626 ALT-2019027 ALT-20200626 ALT-2019027 ALT-20200626 ALT-PERP AVWA-PERP AVWA-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BRI-PERP CHE-MCS-0200032 BRI-C-MCSW-202004 BRI-MCSW-202003 BRI-HASH-202004 BRI-MCWE-WW-2020010 BRI-MCWE-WW-2020010 BRI-MCWE-WW-2020010 BRI-MCW-WW-2020010 BRI-MCW-WW-2020003 BRI-MCW-WW-WW-WW-WW-WW-WW-WW-WW-WW-WW-WW-WW-W	0.000000000000000000000000000000000000	92410 Name on file 92410 Name on file 54552 Name on file	FTX Trading Ltd.	WBTC XTZ-PERP BTC CRO EUR USD BTC CRO EUR USD BTC CRO EUR USD IINCH-PERP AVE-20210326 1INCH-PERP AVE-20210326 AVE-20210326 AVE-20210326 AVE-20210326 AVE-20210326 AVE-20210326 AVE-20210327 AT-2039927 AT-203928 AVX-203928 AVX-203928 BAD-FERP BAN-20310625 BAL-PERP BAN-20310625 BAL-PERP BAN-PERP BAN-20310625 BAL-PERP BTC BTC-003927 BTC-2030327 BTC-2030327 BTC-2030327 BTC-2030328 BTC-MOVE-20303 BT	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 96 of 279

Claim	Name	<u>Claims to be Disallowed</u> Debtor	Tickers Ticker Q	uantitu	Claim	Name	Debtor	Surviving Claims Tickers	Ticker Quantity
Number	Name	ETH-C	0325	D.000000000000000000000000000000000000	Number	Name	Desicor	ETH-0325 ETH-20191227	0.0000000000000 0.00000000000000
		ETH-2	20200327	0.0000000000000000000000000000000000000				ETH-20191227 ETH-20200327 ETH-20200626	0.0000000000000000000000000000000000000
		ETH-F	PERP -	D.0000000000000426 D.000268962188959				ETH-PERP ETHW	-0.000000000000426 0.000268962188959
		FTM- FTT	PERP	0.0000000000000000 0.00000000000000000				FTM-PERP FTT	0.000000000000000 701.599364972343000
		FTT-P GRT-I	PERP	0.0000000000000000				FTT-PERP GRT-PERP	0.0000000000000000000000000000000000000
		IOTA-	-PERP	0.0000000000000000				IOTA-PERP	0.000000000000000
			D-PERP	0.0000000000000000000000000000000000000				KNC-PERP LEND-PERP	0.00000000000000 0.000000000000000
		LINK-	-PERP	0.0000000000000000000000000000000000000				LINK-20210625 LINK-PERP	0.000000000000000 0.0000000000000000
		LTC-P	PERP	0.0000000000000000000000000000000000000				LTC-20200327 LTC-PERP	0.00000000000000 0.000000000000000
		MAN	A-PERP	0.0000000000000000				LUNC-PERP MANA-PERP	0.0000000000000000000000000000000000000
				0.0000000000000000				MATIC-PERP MER-PERP	0.0000000000000000000000000000000000000
		MID-	0624	0.0000000000000000000000000000000000000				MID-0624 MID-20190927	0.00000000000000 0.000000000000000
		MID-	20191227	0.000000000000000				MID-20191227 MID-20200327	0.0000000000000000000000000000000000000
		MID-:		D.000000000000000000000000000000000000				MID-20200626 MID-PERP	0.000000000000000 0.000000000000000
		MKR-	-PERP	0.000000000000000				MKR-PERP NEAR-PERP	0.00000000000000 0.000000000000000
		OMG	i-PERP	D.00000000000000000 D.00000000000000454				OMG-PERP POLIS-PERP	0.00000000000000 -0.000000000000454
		RNDF	R-PERP	0.0000000000000000000000000000000000000				RNDR-PERP RUNE-20201225	0.0000000000000000000000000000000000000
		RUNE	E-PERP	0.00000000000000000				RUNE-PERP SAND-PERP	0.0000000000000000000000000000000000000
		SHIT-	-0624	0.0000000000000000				SHIT-0624	0.000000000000000
		SHIT-	-20191227	0.000000000000000 0.00000000000000000				SHIT-20190927 SHIT-20191227	0.00000000000000 0.000000000000000
		SHIT-	-20200626	0.0000000000000000000000000000000000000				SHIT-20200327 SHIT-20200626	0.00000000000000 0.000000000000000
		SHIT-	-PERP	0.0000000000000000				SHIT-20210625 SHIT-PERP	0.00000000000000 0.000000000000000
			20210326	0.0000000000000000000000000000000000000				SNX-PERP SOL-20210326	0.00000000000000 0.0000000000000000
		SOL-F	PERP	0.0000000000000000000000000000000000000				SOL-20210625 SOL-PERP	0.00000000000000 0.000000000000000
			_LOCKED 25	7.492106730000000 2.621735580000000				SRM_LOCKED	27.492106730000000 252.621735580000000
		SRM- STEP-		0.0000000000000000000000000000000000000				SRM-PERP STEP-PERP	0.00000000000000 0.000000000000000
		SUSH SUSH		D.000000010000000 D.00000000000000000				SUSHI SUSHI-20200925	0.00000010000000 0.00000000000000000
		SUSH	H-20210326	0.0000000000000000000000000000000000000				SUSHI-20210326 SUSHI-PERP	0.000000000000000 0.0000000000000000
			20201225	0.000000000000000				SXP-20201225 TRUMP	0.00000000000000 0.000000000000000
		TRX-2	20200327	0.0000000000000000				TRX-20200327 UNI-20201225	0.0000000000000000000000000000000000000
			20210625	0.0000000000000000				UNI-20210625 UNI-PERP	0.00000000000000
		UNIS	WAP-20200925	0.00000000000000000				UNISWAP-20200925 UNISWAP-20201225	0.0000000000000000000000000000000000000
		UNIS	WAP-PERP	0.0000000000000000				UNISWAP-PERP	0.000000000000000
		USD		4.071423288312000 0.000000009303590				USD USTC	6,384.071423288312000 0.00000009303590
		WBT0 YFI		0.000000009237152 0.0000000005500000				WBTC YFI	0.00000009237152 0.00000005500000
		YFI-20	0210625	0.0000000000000000000000000000000000000				YFI-20210326 YFI-20210625	0.00000000000000 0.000000000000000
10381 Name on	file FTX Tradii	YFI-PI ng Ltd. AMPI APT-F	L	0.000000000000000 0.191854634633043 0.00000000000000000	53586 N	lame on file	FTX Trading Ltd.	YFI-PERP AMPL APT-PERP	0.000000000000000 0.191854634633043 0.0000000000000000
		AR-PE BILI	ERP	0.000000000000000 0.0000000000000000 1.4577900000000000				AR-PERP BILI	0.000000000000000 0.000000000000000 9,911.457790000000000
		ENS ETH		0.003678000000000				ENS ETH	0.00367800000000 0.000075895000000
		ETH-0	0325	0.0000000000000000				ETH-0325	0.00007589500000 0.000000000000000 0.000000000000
		ETH-C	0930	0.000000000000000				ETH-0624 ETH-0930	0.000000000000000
		ETH-1	V 58	0.0000000000000000 7.615764199417100				ETH-1230 ETHW	0.000000000000000 587.615764199417100
		FTT FTT-P	PERP	6.057035190000000 0.00000000000000000				FTT FTT-PERP	32,026.057035190000000 0.0000000000000000
		JPY LUNA	A2 .	7.897352450000000 5.257365141000000				JPY LUNA2	1,020,387.897352450000000 5.257365141000000
		LUNC		2.267185330000000 0.003310486951116				LUNA2_LOCKED LUNC	12.267185330000000 0.003310486951116
			R-PERP	D.099600000000000 D.000000000000000000				NEAR NEAR-PERP	0.099600000000000
			LOCKED	1.902956500000000 7.217043500000000				SRM_LOCKED	1.902956500000000 7.217043500000000
		TRX USD	261,09	0.390930000000000 1.124873795980000				TRX USD	0.390930000000000 261,091.124873795980000
		USDT USTC	74	1.131365048484929 4.2054440000000000				USDT USTC	1.131365048484929 744.205444000000000
7208 Name on	file FTX Tradii	ETHW	V 58	1.457790000000000 7.615764190000000	53586 N	lame on file	FTX Trading Ltd.	AMPL APT-PERP	0.191854634633043 0.0000000000000000
		FTT JPY	1,020,38	6.057035190000000 7.897352450000000				AR-PERP BILI	0.000000000000000 9,911.457790000000000
		USD		1.124873795980000				ENS ETH	0.003678000000000 0.000075895000000
								ETH-0325 ETH-0624	0.0000000000000000000000000000000000000
								ETH-0930 ETH-1230	0.00000000000000
								ETHW FTT	587.615764199417100 32,026.057035190000000
								FTT-PERP JPY	0.00000000000000 1,020,387.89735245000000
								LUNA2	5.257365141000000
								LUNA2_LOCKED LUNC	12.267185330000000 0.003310486951116
								NEAR NEAR-PERP	0.099600000000000 0.0000000000000000
								SRM_LOCKED	1.902956500000000 7.217043500000000
								TRX USD	0.390930000000000 261,091.124873795980000
								USDT USTC	1.131365048484929 744.205444000000000
71421 Name on	file FTX Tradii	1INCI	H-PERP	0.0000000008415215 0.000000000000000000	92157 N	lame on file	FTX Trading Ltd.	1INCH 1INCH-PERP	.000000004207608 .0000000000000000
		AAVE AAVE		0.031992567271177 0.0000000000004939				AAVE AAVE-PERP	.015996283635589 00000000002470
		ADA-	0930	0.0000000000000000000000000000000000000				ADA-0930 ADA-1230	.00000000000000000000000000000000000000
		ADA-	PERP	0.0000000000000000000000000000000000000				ADA-PERP AGLD-PERP	.000000000000000 000000000000455
		ALGO)	1.841325681580000 0.000000000000000000				ALGO ALGO-0930	.920662840790000 .0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 97 of 279

Claim		Claims to be Disall		T.I 0	Claim		rviving Claims	711.0
Number	Name	Debtor	Tickers ALGO-1230	Ticker Quantity 0.00000000000000000	Number Name	Debtor	Tickers ALGO-1230	Ticker Quantity .0000000000000000
			ALGO-PERP ALICE	0.00000000000000 0.075200000000000			ALGO-PERP ALICE	.00000000000000 .037600000000000
			ALICE-PERP ALPHA-PERP	-0.000000000022168 0.00000000000000000			ALICE-PERP ALPHA-PERP	00000000011084 .0000000000000000
			AMPL AMPL-PERP	0.00000003612025 0.00000000000000000			AMPL AMPL-PERP	.00000001806013
			APE APE-PERP	1.058138121768110 0.000000000062136			APE APE-PERP	.529069060884055 .00000000031068
			APT-PERP	0.000000000000000			APT-PERP	.000000000000000
			AR-PERP ATLAS-PERP	0.000000000000174 0.00000000000000000			AR-PERP ATLAS-PERP	.000000000000087 .0000000000000000
			ATOM ATOM-0930	0.175852465507883 0.000000000000000000			ATOM ATOM-0930	.087926232753942 .00000000000000000
			ATOM-1230 ATOM-PERP	0.00000000000000 0.010000000028614			ATOM-1230 ATOM-PERP	.000000000000000 .005000000014307
			AUDIO-PERP AVAX	0.00000000044414 0.179938043542576			AUDIO-PERP AVAX	.00000000022207 .089969021771288
			AVAX-0930 AVAX-PERP	-0.00000000001762 0.00000000036691			AVAX-0930 AVAX-PERP	000000000000881 .00000000018346
			AXS AXS-PERP	0.499989018517507 0.00000000057114			AXS AXS-PERP	.249994509258753 .00000000028557
			BADGER-PERP BAL-PERP	0.000000000000000 0.0000000000000002			BADGER-PERP BAL-PERP	.00000000000000000000000000000000000000
			BAND-PERP BAT	0.00000000000000909 0.9067550000000000			BAND-PERP BAT	.000000000000455 .453377500000000
			BAT-PERP BCH	0.00000000000000 0.017792043230869			BAT-PERP BCH	.00000000000000000000000000000000000000
			BCH-0930	-0.000000000000909			BCH-0930	00000000000455
			BCH-1230 BCH-PERP	0.000000000000000 -0.0000000000000977			BCH-1230 BCH-PERP	.00000000000000 000000000000489
			BIT-PERP BNB	0.000000000000000 -783.741115465939000			BIT-PERP BNB	.000000000000000 -391.870557732969000
			BNB-1230 BNB-PERP	-0.0000000000000007 -0.0000000000002612			BNB-1230 BNB-PERP	000000000000004 00000000001306
			BOBA-PERP BSV-0930	0.00000000000000 0.000000000000000			BOBA-PERP BSV-0930	.00000000000000000000000000000000000000
			BSV-PERP BTC	-0.0000000000000021 83.054338338410956			BSV-PERP BTC	000000000000011 6.527169169205500
			BTC-0325 BTC-0331	0.000000000000104 -0.00000000000000007			BTC-0325 BTC-0331	.00000000000052 0000000000000004
			BTC-0624 BTC-0930	0.0000000000000122 0.0000000000000011			BTC-0624 BTC-0930	.000000000000061 .000000000000000
			BTC-1230 BTC-20211231	0.0000000000000000000000000000000000000			BTC-1230 BTC-20211231	.00000000000000000000000000000000000000
			BTC-MOVE-2022Q1 BTC-PERP	0.00000000000000 -0.0000000000000323			BTC-MOVE-2022Q1 BTC-PERP	.00000000000000000000000000000000000000
			BTT-PERP C98-PERP	0.0000000000000000000000000000000000000			BTT-PERP C98-PERP	.00000000000000000000000000000000000000
			CAKE-PERP	-0.00000000006416			CAKE-PERP	00000000003208
			CEL CELO-PERP	1.230405602668610 0.00000000015824			CEL CELO-PERP	.615202801334305 .000000000007912
			CEL-PERP CHR	0.0000000000000000 1.8775700000000000			CEL-PERP CHR	.00000000000000 .938785000000000
			CHR-PERP CHZ	0.0000000000000000 48.9214500000000000			CHR-PERP CHZ	.000000000000000 24.460725000000000
			CHZ-0930 CHZ-PERP	0.000000000000000 0.0000000000000000			CHZ-0930 CHZ-PERP	.00000000000000000000000000000000000000
			COMP-0930	0.002445918500000 0.00000000000000000			COMP-0930	.001222959250000 .0000000000000000
			COMP-PERP CRO	-0.000000000000118 9.977700000000000			COMP-PERP CRO	000000000000059 4.988850000000000
			CRO-PERP CRV	0.000000000000000 1.490580000000000			CRO-PERP CRV	.00000000000000 .745290000000000
			CRV-PERP CVC-PERP	0.0000000000000000000000000000000000000			CRV-PERP CVC-PERP	.00000000000000000000000000000000000000
			DASH-PERP DEFI-PERP	0.0000000000000000 0.00000000000000000			DASH-PERP DEFI-PERP	.000000000000252
			DENT-PERP DOGE	0.000000000000000 -10.017.73480898700000			DENT-PERP DOGE	.00000000000000000000000000000000000000
			DOGE-1230 DOGE-PERP	0.0000000000000000000000000000000000000			DOGE-1230 DOGE-PERP	.00000000000000000000000000000000000000
			DOT	-45,749.910319909800000 0.000000000000000000000000000			DOT	-22,874.955159954900000
			DOT-0325 DOT-1230	-0.000000000000454			DOT-0325 DOT-1230	.00000000000000 00000000000227
			DOT-PERP DYDX-PERP	0.000000000006657 -0.0000000000000533			DOT-PERP DYDX-PERP	.00000000003329 000000000000267
			EGLD-PERP ENJ	0.020000000000319 1.4345300000000000			EGLD-PERP ENJ	.01000000000160 .717265000000000
			ENJ-PERP ENS-PERP	0.00000000000000 0.0000000000000259			ENJ-PERP ENS-PERP	.00000000000000 .00000000000130
			EOS-1230 EOS-PERP	-0.00000000001818 0.00000000033438			EOS-1230 EOS-PERP	0000000000000909 .00000000016719
			ETC-PERP ETH	-0.000000000001271 -45.570781546481300			ETC-PERP ETH	000000000000636 -22.785390773240600
			ETH-0325 ETH-0331	0.000000000000881 -0.0000000000000056			ETH-0325 ETH-0331	.000000000000441 0000000000000028
			ETH-0624 ETH-0930	0.000000000000468 0.00000000001405			ETH-0624 ETH-0930	.000000000000234 .000000000000703
			ETH-1230 ETH-20211231	0.000000000001024 0.00000000000000087			ETH-1230 ETH-20211231	.000000000000512 .000000000000044
			ETH-PERP ETHW	0.00000000010909 1,265.336240746090000			ETH-PERP ETHW	.00000000005455 632.668120373045000
			ETHW-PERP EUR	-0.000000000029181 0.045552124578205			ETHW-PERP EUR	00000000014591 .022776062289103
			FIL-PERP FLM-PERP	0.00000000012437 0.00000000000000000			FIL-PERP FLM-PERP	.00000000000000000000000000000000000000
			FLOW-PERP FTM	0.000000000000000000000000000000000000			FLOW-PERP FTM	.0000000000000000000000000000000000000
			FTM-PERP	0.0000000000000000			FTM-PERP	.000000000000000
			FTT FTT-PERP	60,010.487763060000000 -60,009.300000000000000			FTT FTT-PERP	30,005.243881530000000 -30,004.650000000000000
			FXS-PERP GALA GALA-PERP	0.0000000000000000 7.7700000000000000			FXS-PERP GALA	.000000000000000 3.885000000000000
			GLMR-PERP	0.000000000000000 0.0000000000000000			GALA-PERP GLMR-PERP	.00000000000000000000000000000000000000
			GMT-0930	2.546410003013280 0.0000000000000000			GMT GMT-0930	1.273205001506640 .0000000000000000
			GMT-PERP GRT	0.000000000000000 4.686509241616650			GMT-PERP GRT	.00000000000000 2.343254620808330
			GRT-0930 GRT-PERP	0.000000000000000 0.000000000000000			GRT-0930 GRT-PERP	.000000000000000
			HBAR-PERP HNT-PERP	0.000000000000000 0.000000000000224			HBAR-PERP HNT-PERP	.00000000000000 .00000000000112
			HOT-PERP HT	0.000000000000000 0.079230237497611			HOT-PERP HT	.00000000000000 .039615118748806
			HT-PERP ICP-PERP	0.000000000005561 0.0000000000000280			HT-PERP ICP-PERP	.00000000002781 .00000000000140
			ICX-PERP IMX-PERP	0.00000000000000 0.0000000000000000			ICX-PERP IMX-PERP	.00000000000000000000000000000000000000
			IOST-PERP IOTA-PERP	0.0000000000000000000000000000000000000			IOST-PERP IOTA-PERP	.00000000000000000000000000000000000000
			JST KAVA-PERP	1.5645000000000000 -0.000000000003413			JST KAVA-PERP	.782250000000000 00000000001707
			KIN-PERP KLAY-PERP	0.000000000000000 0.00000000000000000			KIN-PERP KLAY-PERP	.00000000000000000000000000000000000000
			KLUNC-PERP KNC	0.000000000000000 0.000000009406434			KLUNC-PERP KNC	.00000000000000000000000000000000000000
			KNC-PERP KSHIB-PERP	0.000000009408434 0.000000000014551 0.00000000000000000			KNC-PERP KSHIB-PERP	.000000004763217
			NO ADTENT	J.000000000000000000000000000000000000			KJI HOTTERF	.00000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 98 of 279

eleter.	Claims to be Disallowed		distri	Sui	rviving Claims	
Claim Name Number	Debtor Tickers	Ticker Quantity	Claim Name Number	Debtor	Tickers	Ticker Quantity
	KSM-PERP KSOS-PERP	0.00000000000000 0.000000000000000			KSM-PERP KSOS-PERP	.00000000000000000000000000000000000000
	LDO-PERP LEO-PERP	0.0000000000000000000000000000000000000			LDO-PERP LEO-PERP	.00000000000000000000000000000000000000
	LINA-PERP	0.0000000000000000			LINA-PERP	.00000000000000
	LINK LINK-0930	0.340459539034048 -0.00000000003637			LINK LINK-0930	.17022976951702 00000000000181
	LINK-1230	-0.000000000000454			LINK-1230	00000000000022
	LINK-PERP LOOKS-PERP	-0.10000000100085 0.0000000000000000			LINK-PERP LOOKS-PERP	05000000005004 .00000000000000
	LRC LRC-PERP	0.225325000000000			LRC	.11266250000000
	LTC	0.00000000000000 2.947180023751590			LRC-PERP LTC	.00000000000000 1.47359001187579
	LTC-0930 LTC-1230	-0.000000000000056 -0.0000000000000306			LTC-0930 LTC-1230	00000000000000 000000000000015
	LTC-PERP	0.019999999998004			LTC-PERP	.00999999999900
	LUNA2 LUNA2_LOCKED	17.028065838781000 39.732153628995900			LUNA2 LUNA2_LOCKED	8.51403291939050 19.86607681449800
	LUNC LUNC-PERP	16,566.775128417100000 -0.00000072061382			LUNC LUNC-PERP	8,283.38756420855000 0000003603069
	MANA	1.729765000000000			MANA	.86488250000000
	MANA-PERP MAPS-PERP	0.00000000000000 0.000000000000000			MANA-PERP MAPS-PERP	.0000000000000 .00000000000000
	MASK-PERP MATIC	0.000000000000000 2.054549638561420			MASK-PERP MATIC	.00000000000000 1.02727481928071
	MATIC-PERP	0.000000000000000			MATIC-PERP	.000000000000000
	MKR MKR-PERP	0.001006182959150 0.00000000000185			MKR MKR-PERP	.00050309147957 .000000000000000
	MTL-PERP NEAR	0.000000000000454 0.117308500000000			MTL-PERP NEAR	.00000000000022 .05865425000000
	NEAR-PERP	-0.39999999834208			NEAR-PERP	19999999991710
	NEO-PERP OKB	0.00000000001302 0.000677235539018			NEO-PERP OKB	.000000000000065 .00033861776950
	OKB-PERP OMG	-0.00000000003453 0.294580002384815			OKB-PERP OMG	00000000000172 .14729000119240
	OMG-PERP	0.00000000023015			OMG-PERP	.0000000001150
	ONE-PERP ONT-PERP	0.00000000000000 0.000000000000000			ONE-PERP ONT-PERP	.00000000000000 .00000000000000
	OP-PERP PAXG-PERP	0.0000000000000000000000000000000000000			OP-PERP PAXG-PERP	.00000000000000000000000000000000000000
	PEOPLE	2.2442000000000000			PEOPLE	1.12210000000000
	PEOPLE-PERP PERP-PERP	0.000000000000000 0.000000000000127			PEOPLE-PERP PERP-PERP	.00000000000000 000000000000000
	POLIS-PERP	0.000000000000056			POLIS-PERP PROM-PERP	.00000000000000
	PROM-PERP QTUM-PERP	-0.000000000000113 0.0000000000000048			QTUM-PERP	00000000000000 .00000000000000
	RAY RAY-PERP	0.853157530253286 0.00000000000000000			RAY RAY-PERP	.42657876512664 .0000000000000000
	REEF-PERP	0.0000000000000000			REEF-PERP	.00000000000000
	REN REN-PERP	0.00000009943552 0.0000000000000000			REN-PERP	.00000000497177 .000000000000000
	RNDR-PERP RON-PERP	0.00000000000000 0.0000000000000000			RNDR-PERP RON-PERP	.00000000000000 .00000000000000
	ROOK-PERP	0.0000000000000000			ROOK-PERP	.00000000000000
	ROSE-PERP RSR-PERP	0.00000000000000 0.000000000000000			ROSE-PERP RSR-PERP	.0000000000000 .00000000000000
	RUNE RUNE-PERP	0.810674009072513 0.00000000071049			RUNE RUNE-PERP	.40533700453625 .00000000003552
	SAND	3.333130000000000			SAND	1.66656500000000
	SAND-PERP SC-PERP	0.00000000000000 0.0000000000000000			SAND-PERP SC-PERP	.00000000000000 .00000000000000
	SCRT-PERP SECO-PERP	0.0000000000000000000000000000000000000			SCRT-PERP SECO-PERP	.00000000000000000000000000000000000000
	SHIB	1,260.000010000000000			SHIB	630.0000500000000
	SHIB-PERP SHIT-PERP	0.00000000000000 0.0000000000000000			SHIB-PERP SHIT-PERP	.0000000000000 .00000000000000
	SKL-PERP SNX	0.00000000000000 0.451809844851775			SKL-PERP SNX	.00000000000000 .22590492242588
	SNX-PERP	-0.00000000008652			SNX-PERP	00000000000432
	SOL SOL-0624	4,970.065839026980000 0.000000000002515			SOL SOL-0624	2,485.03291951349000 .00000000000125
	SOL-0930 SOL-1230	-0.00000000011823 0.00000000004831			SOL-0930 SOL-1230	00000000000591 .00000000000241
	SOL-PERP	0.00000000323820			SOL-PERP	.0000000016191
	SPELL SPELL-PERP	65.359000000000000 0.0000000000000000			SPELL SPELL-PERP	32.67950000000000 .000000000000000
	SRM SRM_LOCKED	1,519.694334430000000 20,528.525045230000000			SRM SRM LOCKED	759.84716721500000 10,264.26252261500000
	SRM-PERP	0.000000000000000			SRM-PERP	.00000000000000
	STEP-PERP STMX-PERP	0.000000000008731 0.0000000000000000			STEP-PERP STMX-PERP	.0000000000436 .00000000000000
	STORJ-PERP STX-PERP	-0.0000000000000023 0.00000000000000000			STORJ-PERP STX-PERP	00000000000000 .00000000000000
	SUSHI	3.475349881059780			SUSHI	1.73767494052989
	SUSHI-0325 SUSHI-PERP	0.0000000000000000000000000000000000000			SUSHI-0325 SUSHI-PERP	.00000000000000 .00000000000000
	SXP SXP-PERP	0.097721007688773 0.00000000065353			SXP SXP-PERP	.04886050384438
	THETA-PERP	-0.00000000021174			THETA-PERP	0000000001058
	TLM-PERP TONCOIN-PERP	0.00000000000000 -0.00000000000000090			TLM-PERP TONCOIN-PERP	.00000000000000000000000000000000000000
	TRU-PERP TRX	0.0000000000000000 20.879426357286700			TRU-PERP TRX	.00000000000000000000000000000000000000
	TRX-0930	0.000000000000000			TRX-0930	.0000000000000
	TRX-PERP UNI	0.000000000000000 0.512354478359194			TRX-PERP UNI	.0000000000000 .25617723917959
	UNI-PERP	-0.10000000038256			UNI-PERP	05000000001912
	USD USDT	29,949,924.23000000000000 1,808,480.550591350000000			USD USDT	16,316,037.11747700000000 904,240.27529567500000
	USDT-PERP USTC	0.000000000000000 1,781.121036223550000			USDT-PERP USTC	.0000000000000000000000000000000000000
	USTC-PERP	0.000000000000000			USTC-PERP	.00000000000000
	VET-PERP WAVES-0930	0.00000000000000 0.0000000000000000			VET-PERP WAVES-0930	.00000000000000000000000000000000000000
	WAVES-1230 WAVES-PERP	0.0000000000000000000000000000000000000			WAVES-1230 WAVES-PERP	.00000000000000
	WBTC	0.001609755000000			WBTC	.00000000000000 .00080487750000
	XEM-PERP XLM-PERP	0.00000000000000 0.000000000000000			XEM-PERP XLM-PERP	.00000000000000000000000000000000000000
	XMR-PERP XRP	0.000000000000044			XMR-PERP XRP	.00000000000000
	XRP-0930	-1,222,251.321672030000000 0.00000000000000000			XRP-0930	-611,125.66083601500000 .0000000000000000
	XRP-1230 XRP-PERP	0.0000000000000000000000000000000000000			XRP-1230 XRP-PERP	.00000000000000000000000000000000000000
	XTZ-PERP	0.00000000001257			XTZ-PERP	.000000000000062
	YFI YFII-PERP	0.000106393085828 0.0000000000000000			YFI YFII-PERP	.00005319654291 .0000000000000000
	YFI-PERP ZEC-PERP	0.0000000000000000000000000000000000000			YFI-PERP ZEC-PERP	.0000000000000.
	ZIL-PERP	0.0000000000000000			ZIL-PERP	.00000000000000
	ZRX ZRX-PERP	0.257075000000000 0.00000000000000000			ZRX ZRX-PERP	.12853750000000 .000000000000000
	LINTER	5.5530000000000000				
			92092 Name on file	FTX Trading Ltd.	1INCH 1INCH-PERP	.00000000420760 .000000000000000
					AAVE AAVE-PERP	.01599628363558 00000000000247
					ADA-0930	.000000000000000
					ADA-1230 ADA-PERP	.000000000000 000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 99 of 279

Claim		Claims to be Disallowed			Claim			ing Claims		
Number	Name	Debtor	Tickers	Ticker Quantity	Number	Name	Debtor		Tickers	Ticker Quantity
								AGLD-PER ALGO		000000000000455 .920662840790000
								ALGO-093 ALGO-123		.0000000000000000
								ALGO-PER ALICE	P	.000000000000000
								ALICE-PER ALPHA-PE	P PD	00000000011084 .0000000000000000
								AMPL AMPL-PEF		.00000001806013
								APE		.000000000000000 .529069060884055
								APE-PERP APT-PERP		.00000000031068 .0000000000000000
								AR-PERP ATLAS-PE	RP	.000000000000087
								ATOM ATOM-09	30	.087926232753942 .0000000000000000
								ATOM-12 ATOM-PE	30	.000000000000002 .00500000014307
								AUDIO-PE AVAX	RP	.000000000022207 .089969021771288
								AVAX-093 AVAX-PER	0	00000000000881 .00000000018346
								AXS AXS-PERP		.249994509258753
								BADGER-F	PERP	.000000000028557 .0000000000000000
								BAL-PERP BAND-PER		.000000000000001 .000000000000455
								BAT-PERP		.453377500000000 .0000000000000000
								BCH BCH-0930		.008896021615435 000000000000455
								BCH-1230 BCH-PERP		.00000000000000 000000000000489
								BIT-PERP BNB		.000000000000000 -391.870557732969000
								BNB-1230 BNB-PERF		000000000000004 000000000001306
								BOBA-PER BSV-0930	tP	.000000000000000
								BSV-PERP BTC		00000000000011 6.527169169205500
								BTC-0325 BTC-0331		.000000000000052
								BTC-0624		.000000000000061
								BTC-0930 BTC-1230		.00000000000000
								BTC-2021 BTC-MOV	E-2022Q1	.00000000000000
								BTC-PERP BTT-PERP		000000000000162 .00000000000000000
								C98-PERP CAKE-PER	P	.00000000000000 00000000003208
								CEL CELO-PER		.615202801334305 .000000000007912
								CEL-PERP CHR		.00000000000000 .93878500000000
								CHR-PERP CHZ		.000000000000000 24.460725000000000
								CHZ-0930 CHZ-PERP		.00000000000000000000000000000000000000
								COMP-09		.001222959250000 .0000000000000000
								COMP-PE CRO		000000000000059 4.988850000000000
								CRO-PERP		.000000000000000 .745290000000000
								CRV-PERP CVC-PERP		.00000000000000
								DASH-PER	P	.00000000000252
								DEFI-PERF		.000000000000000
								DOGE DOGE-12	30	-5,008.867404493500000 .000000000000000000
								DOGE-PER		.000000000000000 -22,874.955159954900000
								DOT-0325	1	.00000000000000 000000000000227
								DOT-PERF DYDX-PER		.00000000003329 000000000000267
								EGLD-PER ENJ		.01000000000160 .717265000000000
								ENJ-PERP ENS-PERP		.00000000000000000000000000000000000000
								EOS-1230 EOS-PERP		000000000000909 .00000000016719
								ETC-PERP ETH		000000000000636 -22.785390773240600
								ETH-0325 ETH-0331		.00000000000441
								ETH-0624 ETH-0930		.00000000000234
								ETH-1230 ETH-2021		.00000000000512
								ETH-PERP ETHW		.000000000000044
								ETHW-PEI	RP	00000000014591 .022776062289103
								FIL-PERP		.000000000006219
								FLM-PERF		.000000000000000
								FTM-PERF	,	.391613425689388
								FTT-PERP		30,005.243881530000000 -30,004.650000000000000
								FXS-PERP GALA		.000000000000000 3.885000000000000
								GALA-PER GLMR-PE		.00000000000000
								GMT GMT-093)	1.273205001506640 .0000000000000000
								GMT-PERI		.00000000000000 2.343254620808330
								GRT-0930 GRT-PERP		.00000000000000000000000000000000000000
								HBAR-PER	P	.000000000000000 .000000000000112
								HOT-PERF		.0000000000000000000000000000000000000
								HT-PERP ICP-PERP		.000000000002781
								ICX-PERP		.000000000000000
								IMX-PERP		.00000000000000
								JST		.000000000000000 .782250000000000
								KAVA-PER KIN-PERP		00000000001707 .000000000000000
								KLAY-PERI KLUNC-PE	P RP	.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 100 of 279

Claim		Claims to be Disallowed			Clair		Survivi	ng Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers KNC	Ticker Quantity .000000004703217
								KNC-PERP KSHIB-PERP	.00000004703217 .000000000007276 .00000000000000000
								KSM-PERP KSOS-PERP	.000000000000046
								LDO-PERP LEO-PERP	.00000000000000
								LINA-PERP	.000000000000000
								LINK LINK-0930	.170229769517024 00000000001819
								LINK-1230 LINK-PERP	000000000000227 050000000050043
								LOOKS-PERP LRC	.000000000000000 .112662500000000
								LRC-PERP LTC	.000000000000000 1.473590011875790
								LTC-0930 LTC-1230	0000000000000028 000000000000153
								LTC-PERP LUNA2	.009999999999002 8.514032919390500
								LUNA2_LOCKED LUNC	19.866076814498000 8,283.387564208550000
								LUNC-PERP	000000036030691
								MANA MANA-PERP	.864882500000000 .0000000000000000
								MAPS-PERP MASK-PERP	.00000000000000000000000000000000000000
								MATIC MATIC-PERP	1.027274819280710 .00000000000000000
								MKR MKR-PERP	.000503091479575 .0000000000000093
								MTL-PERP NEAR	.000000000000227 .058654250000000
								NEAR-PERP NEO-PERP	19999999917104 .00000000000651
								OKB OKB-PERP	.000338617769509 00000000001727
								OMG OMG-PERP	.147290001192408 .00000000011508
								ONE-PERP ONT-PERP	.00000000000000000000000000000000000000
								OP-PERP PAXG-PERP	.00000000000000000000000000000000000000
								PEOPLE PEOPLE-PERP	1.122100000000000 .0000000000000000
								PERP-PERP POLIS-PERP	.0000000000000000000000000000000000000
								PROM-PERP	00000000000057
								QTUM-PERP RAY	.0000000000000024 .426578765126643
								RAY-PERP REEF-PERP	.00000000000000000000000000000000000000
								REN-PERP	.00000004971776 .00000000000000000
								RNDR-PERP RON-PERP	.000000000000000 .0000000000000000
								ROOK-PERP ROSE-PERP	.00000000000000
								RSR-PERP RUNE	.000000000000000 .405337004536256
								RUNE-PERP SAND	.00000000035525 1.666565000000000
								SAND-PERP SC-PERP	.00000000000000000000000000000000000000
								SCRT-PERP SECO-PERP	.00000000000000000000000000000000000000
								SHIB SHIB-PERP	630.00005000000000 .000000000000000
								SHIT-PERP SKL-PERP	.00000000000000000000000000000000000000
								SNX SNX-PERP	.225904922425887
								SOL	2,485.032919513490000
								SOL-0624 SOL-0930	.00000000001258 000000000005912
								SOL-1230 SOL-PERP	.00000000002416 .00000000161910
								SPELL SPELL-PERP	32.679500000000000 .00000000000000000
								SRM_LOCKED	759.847167215000000 10,264.262522615000000
								SRM-PERP STEP-PERP	.00000000000000 .00000000004366
								STMX-PERP STORJ-PERP	.000000000000000 0000000000000012
								STX-PERP SUSHI	.000000000000000 1.737674940529890
								SUSHI-0325 SUSHI-PERP	.00000000000000000000000000000000000000
								SXP SXP-PERP	.048860503844387 .00000000032677
								THETA-PERP TLM-PERP	00000000010587 .0000000000000000
								TONCOIN-PERP TRU-PERP	0000000000000045 .0000000000000000
								TRX TRX-0930	10.439713178643400 .00000000000000000
								TRX-PERP UNI	.0000000000000000 .256177239179597
								UNI-PERP USD	050000000019128 16,316,037.117477000000000
								USDT USDT-PERP	16,316,037.11747/000000000 904,240.27529567500000 .0000000000000000
								USTC USTC-PERP	890.560518111775000 .00000000000000000
								VET-PERP	.00000000000000
								WAVES-0930 WAVES-1230	.000000000000000.
								WAVES-PERP WBTC	.000000000000000 .000804877500000
								XEM-PERP XLM-PERP	.00000000000000000000000000000000000000
								XMR-PERP XRP	.000000000000022 -611,125.660836015000000
								XRP-0930 XRP-1230	.00000000000000000000000000000000000000
								XRP-PERP XTZ-PERP	.000000000000000 .000000000000629
								YFI YFII-PERP	.000053196542914
								YFI-PERP ZEC-PERP	.000000000000000
								ZIL-PERP ZRX	.00000000000000000000000000000000000000
42981 Name on	file	ling Ltd			42062 **	on file	I+d	ZRX-PERP 364228801864980565/THE	.00000000000000000000000000000000000000
42981 Name on	n file FTX Trad	ling Ltd. BTC FTT		20.13384543000000 826.97233600000000		on file FTX Trading	Ltd.	364228801864980565/THE HILL BY FTX #37902 BTC	1.000000000000000 20.133845439420053
		FIT		626.972336000000000	v			BTC-PERP	0.000000000000000
								CEL-PERP	0.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 101 of 279

		<u>Claims to be Disal</u>	lowed				Sundi	ving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	ving Claims Tickers	Ticker Quantity
								ETH-PERP FTT KSM-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SRM SKM_LOCKED STG TRX-PERP UN-PERP USD USD USDT	0.000000000000000000000000000000000000
27423 Name on fi	ile	FTX Trading Ltd.	BTC TT SRM USD	0.0000002000000 1,001.2225832000000 54.68776545000000 107,013.570000000000000)	Name on file	FTX Trading Ltd.	INICH-PERP AAVE AAVE—PERP ALGO_PERP ALGO_PERP ALGO_PERP ALGO_PERP ALGO_PERP ATOM_0624 ATOM_PERP AVAX AVAX_PERP AXS_PERP BAND_PERP BTC BTC_20211231 BTC-PERP CCMV_PERP CCMV_PERP CCMV_PERP CCMV_PERP CRV_PERP DAI DOGE_PERP CRV_PERP DOJD_PERP ETH—PERP FTT—PERP HI—PERP FTT—PERP LINC_PERP SMM_PERP NEAR_PERP NEAR_PERP NEAR_PERP NEAR_PERP NEAR_PERP NEAR_PERP NEAR_PERP NEAR_PERP SMM_PERP NEAR_PERP SMM_PERP SMM_DOCKED SMM_PERP SMM_LOCKED SMM_PERP LINC_PERP LINC_PERP LINC_PERP LINC_PERP LINC_PERP LINC_PERP LINC_PERP SMM_LOCKED LINC_PERP LINC_LED LINC_PERP LINC_LED LINC_PERP LINC_LED LINC_PERP LINC_LED	0.000000000000000000000000000000000000
39547 Name on fi	ile	FTX Trading Ltd.	ATLAS BNB BTC CRO CRV DYDX ENI ETH ETH EUR FTM FTT GSBP HINT LRC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 FTM SAND SAND SHIB SOL SRM SSRM STM STM STM STM STM USD USDT	1,000,000.000000002000000 1,000,000.0000000178111 1,000,0000000178111 1,000,00000000938434 1,000,0000000013844000 1,0000,000000013844000 1,0000,000000013844000 2,0000,000000013844000 2,0000,000000013844000 2,0000,000000013844000 1,0000000015753991 5,000,00000000015753991 5,000,00000000015753991 1,3436,013893700000000 13,346,6172000000000000000000000000000000000000		Name on file	FTX Trading Ltd.	ZIL-PERP ATLAS BNB BTC CRO CRV DVDX EN ETH EHR FITH GBP HNT LINA2 LUNA2 LUNA2 LUNA2 LUNA2 SAND SHIB SOL SRM LOCKED STMX TRX USD	0.000000000000000000000000000000000000
37462 Name on fi	île	FTX Trading Ltd.	USDT IINCH-PERP AAVE AAVE-PERP ADA-PERP ALGO-20211231 ALGO-PERP	93,402.653437961210000 -0.0000000000000000000000000000000	92650	Name on file	FTX Trading Ltd.	USDT INCH-20211231 INCH-PERP 344811899317097268/JAPAN TICKET STUB #1379 S01552522001437865/THE HILL BY FTX #35363 S3696059575277001/FTX CRYPTO CUP 2022 KEY #1632 AAVE AAVE-PERP	93,402.653437961210000 0.000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 102 of 279

		Claims to be Disallo	owed			Survivin	g Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Name Number	Debtor	Tickers	Ticker Quantity
			ALICE-PERP ALPHA-PERP	0.0000000000000000			ADA-PERP ALGO-20211231	0.0000000000000000
			ALT-PERP AMPL	0.000000000000000 0.00000000237932			ALGO-PERP ALICE-PERP	0.000000000000000 0.0000000000000000
			AMPL-PERP	0.0000000000000000			ALPHA-PERP	0.0000000000000000
			APE-PERP	9,685.012721000000000 -9,685.100000000000000			ALT-PERP AMPL	0.00000000000000 0.00000000237932
			AR-PERP ASD	0.00000000000000 0.00000004000000			AMPL-PERP APE	0.000000000000000 9,685.012721000000000
			ASD-PERP ATOM-PERP	0.0000000000000000			APE-PERP AR-PERP	-9,685.100000000000000 0.0000000000000000
			AVAX-PERP	0.00000000000170			ASD	0.00000004000000
			AXS-PERP BADGER-PERP	0.00000000000000 0.0000000000000017			ASD-PERP ATOM-PERP	-0.000000000021827 0.00000000000000000
			BAND-PERP BAT-PERP	0.00000000000184 0.0000000000000000			AVAX-PERP AXS-PERP	0.00000000000170 0.0000000000000000
			BCH BCH-PERP	0.00000018942557 0.00000000000000000			BADGER-PERP BAND-PERP	0.000000000000017 0.000000000000184
			BIT-PERP	0.0000000000000000			BAT-PERP	0.0000000000000000
			BNB BNB-20210625	0.000000037447597 0.00000000000000000			BCH-PERP	0.00000018942557 0.00000000000000000
			BNB-20211231 BNB-PERP	0.000000000000000 0.0000000000000063			BIT-PERP BNB	0.000000000000000 0.00000037447597
			BOBA-PERP BTC	0.0000000000000000 3.048722290274938			BNB-20210625 BNB-20211231	0.000000000000000
			BTC-20210924 BTC-PERP	0.000000000000000			BNB-PERP BOBA-PERP	0.0000000000000063 0.00000000000000000
			BTTPRE-PERP	0.0000000000000000			BTC	3.048722290274938
			C98-PERP CEL	0.0000000000000 0.00000033530440			BTC-20210924 BTC-PERP	0.000000000000000 -0.00000000000000010
			CEL-0325 CEL-20210924	0.000000000000000 0.000000000000000			BTTPRE-PERP C98-PERP	0.0000000000000000000000000000000000000
			CEL-PERP CHZ-PERP	0.00000000003524 0.0000000000000000			CEL CEL-0325	0.00000033530440 0.00000000000000000
			CLV-PERP COMP	0.0000000000000000			CEL-20210924	-0.00000000003069
			COMP-PERP	0.00000016000000 0.00000000000000000			CEL-PERP CHZ-PERP	0.00000000003524 0.0000000000000000
			CREAM-PERP CRO-PERP	0.00000000000000 0.000000000000000			CLV-PERP COMP	0.00000000000000 0.00000016000000
			CRV-PERP CUSDT	0.00000000000000 0.00000001829043			COMP-PERP CREAM-PERP	-0.000000000000000 0.0000000000000000
			CUSDT-PERP DAI	0.000000000000000 0.00000005657082			CRO-PERP CRV-PERP	0.000000000000000 0.0000000000000000
			DEFI-PERP	0.0000000000000000			CUSDT	0.00000001829043
			DOGE DOGE-PERP	0.00000015537147 0.00000000000000000			CUSDT-PERP DAI	0.000000000000000 0.00000005657082
			DOT-PERP DYDX-PERP	0.000000000000000 0.0000000000000000			DEFI-PERP DOGE	0.000000000000000 0.00000015537147
			ENS ENS-PERP	0.000000007187877 0.00000000000000000			DOGE-PERP DOT-PERP	0.0000000000000000
			ETC-PERP ETH	0.000000000000000 37.292020846372566			DYDX-PERP ENS	-0.000000000000056 0.00000007187877
			ETH-PERP	0.0000000000000000			ENS-PERP	-0.0000000000000007
			ETHW ETHW-PERP	0.00000004000000 -467.7000000000000000			ETC-PERP ETH	0.0000000000000000 37.292020846372566
			FIDA-PERP FIL-PERP	0.000000000000000 0.000000000000000			ETH-PERP ETHW	-0.000000000000018 0.00000004000000
			FLOW-PERP FTM-PERP	0.000000000000113 0.00000000000000000			ETHW-PERP FIDA-PERP	-467.700000000000000 0.00000000000000000
			FTT	0.000003150444071			FIL-PERP	0.0000000000000000
			FTT-PERP GMT-PERP	0.000000000000795 0.00000000000000000			FLOW-PERP FTM-PERP	0.000000000000113 0.00000000000000000
			GRT-PERP	0.00000007301715 0.00000000000000000			FTT-PERP	0.000003150444071 0.000000000000795
			HBAR-PERP HNT-PERP	0.000000000000000 0.0000000000000000			GMT-PERP GRT	0.000000000000000 0.00000007301715
			HOLY-PERP	0.000000000000000			GRT-PERP HBAR-PERP	0.00000000000000 0.0000000000000000
			HT-PERP	0.00000000000568			HNT-PERP	0.000000000000000
			ICP-PERP INJ-PERP	0.00000000000000 0.0000000000000000			HOLY-PERP HT	0.000000000000000 0.030465107980390
			KNC-PERP KSOS-PERP	0.000000000000000 0.000000000000000			HT-PERP ICP-PERP	0.000000000000568 0.0000000000000000
			LDO-PERP LINA-PERP	0.0000000000000000			INJ-PERP KNC-PERP	0.0000000000000000
			LINK-PERP LOOKS	0.000000000000010 0.00000010000000			KSOS-PERP LDO-PERP	0.0000000000000000000000000000000000000
			LOOKS-PERP	0.0000000000000000			LINA-PERP	0.000000000000000
			LTC LTC-PERP	0.00000018979121 0.00000000000000000			LINK-PERP LOOKS	0.0000000000000010 0.00000010000000
			LUNA2_LOCKED LUNC	0.00000015821936 0.00000001962551			LOOKS-PERP LTC	0.00000000000000 0.00000018979121
			LUNC-PERP MATIC	0.00000011920917 0.00000000920583			LTC-PERP LUNA2_LOCKED	-0.000000000000127 0.000000015821936
			MATIC-PERP MER-PERP	0.0000000000000000000000000000000000000			LUNC LUNC-PERP	0.000000001962551 0.000000011920917
			MKR-PERP	0.0000000000000000			MATIC	0.00000000920583
			MTA-PERP MTL-PERP	0.00000000000000 0.000000000000000			MATIC-PERP MER-PERP	0.000000000000000 0.00000000000000000
			NEAR-PERP OP-PERP	0.00000000000000 0.000000000000000			MKR-PERP MTA-PERP	0.000000000000000 0.0000000000000000
			OXY-PERP PAXG	0.000000000000000 0.00000011150000			MTL-PERP NEAR-PERP	0.00000000000000 0.0000000000000000
			PAXG-PERP PERP-PERP	0.000000000000000			OP-PERP OXY-PERP	0.00000000000000
			RAY-PERP	0.0000000000000000			PAXG	0.00000011150000
			RON-PERP ROSE-PERP	0.00000000000000 0.0000000000000000			PAXG-PERP PERP-PERP	-0.000000000000000 0.0000000000000000
			RUNE-PERP SAND-PERP	0.00000000000341 0.00000000000000000			RAY-PERP RON-PERP	0.00000000000000 0.0000000000000000
			SECO-PERP SHIB-PERP	0.000000000000000 0.0000000000000000			ROSE-PERP RUNE-PERP	0.000000000000000 0.000000000000341
			SHIT-20210625 SHIT-PERP	0.0000000000000000000000000000000000000			SAND-PERP SECO-PERP	0.000000000000000 0.00000000000000000
			SNX-PERP	0.0000000000000000			SHIB-PERP	0.0000000000000000
			SOL SOL-20210625	0.000000034402416 0.00000000000000000			SHIT-20210625 SHIT-PERP	0.000000000000000 0.00000000000000000
			SOL-PERP SOS-PERP	0.00000000000000 0.0000000000000000			SNX-PERP SOL	0.000000000000000 0.00000034402416
			SRM_LOCKED	62.528674470000000 211.996674180000000			SOL-20210625 SOL-PERP	0.00000000000000 0.0000000000000000
			SRM-PERP STEP-PERP	0.0000000000000 0.000000000000000			SOS-PERP SRM	0.000000000000000 62.52867447000000
			STETH STORJ-PERP	0.000000000000000000 0.000000000000000			SRM_LOCKED SRM-PERP	211.99667418000000 0.0000000000000000
			SUSHI-PERP	0.0000000000000000			STEP-PERP	0.000000000000000
			SXP-PERP	0.000000030632898 0.00000000001634			STETH STORJ-PERP	0.000000015645518 0.00000000000000000
			THETA-PERP TONCOIN	0.0000000000000000 3,217.23196300000000			SUSHI-PERP SXP	0.00000000000000 0.00000030632898
			TONCOIN-PERP TRU-PERP	0.0000000000000000000000000000000000000			SXP-PERP THETA-PERP	0.00000000001634 0.00000000000000000
			TRX	1.000010000000000			TONCOIN	3,217.231963000000000
			TRX-PERP UNI-PERP	0.00000000000000 0.0000000000000056			TONCOIN-PERP TRU-PERP	0.000000000000000 0.0000000000000000
			USD USDT	115,626.735222397800000 0.000000057744045			TRX TRX-PERP	1.000010000000000 0.0000000000000000
			USTC-PERP WAVES-PERP	0.000000000000000 0.0000000000000000			UNI-PERP USD	0.0000000000000056 115,626.735222397800000
			XAUT	0.000000002129737			USDT	0.000000057744045

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 103 of 279

			Claims to	be Disallowed					Surviving Claims	
March		Name				Number	Name			Ticker Quantity
March Marc										0.0000000000000000000000000000000000000
										0.00000002129737
Page				XRP	0.00000008895181	l			XEM-PERP	0.0000000000000000000000000000000000000
									XMR-PERP	0.0000000000000000000000000000000000000
Married Marr										0.00000008895181
Mart									YFI-PERP	0.0000000000000000000000000000000000000
Page	11094 Name o	n file	FTX Trading Ltd.				Name on file	FTX Trading Ltd.		57.248174109318450 0.00000000000000000
Part									AVAX	373.469229906588850
Part				BNB	0.005366556042100)			BNB	0.005366556042100
1964 1964										29.422840318653034 -0.0000000000000000
Part										0.00000004000000
Page				ETH-PERP	-0.000000000000000	7			ETH-PERP	-0.000000000000000
Marked M										
									LUNA2	2.437893706000000
Table				LUNC-PERP	0.0000000000000000000000000000000000000)			LUNC-PERP	0.0000000000000000000000000000000000000
Table					0.00000000000000 0.00000004261410)				0.00000000000000 0.00000004261410
Mary										0.0000000000000000000000000000000000000
Martin				USD					USD	130,875.510888609370000
State					0.0000000000000000000000000000000000000)				0.0000000000000000000000000000000000000
Mary				USTC	0.00000000590020)			USTC	0.00000000590020
Marked M					0.00000005511311	L				0.0000000000000000000000000000000000000
Marked 15										0.00000016545021
Section	55118 Name o	n file	FTX Trading Ltd.	BCH		83060	Name on file	FTX Trading Ltd.	BCH	0.0000000000000000000000000000000000000
1				BTC	15.248063300736632	2			BTC	15.248063300736632
Part					9,730.0000000000000000)				9,730.000000000000000
1				ETHW					ETHW	3.206498131238010
1.5 1.5				LUNA2	15.379133797000000)			LUNA2	15.379133797000000
Mary 18 Mary 18 Ma										35.884645539000000 176.888.8500000000000000
Marco Marc				MATIC	2,054.400203804372000)			MATIC	2,054.400203804372000
1982 1.54										712.879725570000000 400.00000000000000000
LECT SATA PROSESSION CONTINUES CON					10.492.657540423830000)				0.0000000000000000000000000000000000000
Marte of the				USDT	34,274.9600000000000000)			USDT	0.0000000000000000000000000000000000000
1										2,062.0000000000000000000000000000000000
The content	82980 Name o	n file	FTX Trading Ltd.		13 748185867599830		Name on file	FTX Trading Ltd.		0.0000000000000000000000000000000000000
Fig. 1				BTC	15.248063300736632	2			BTC	15.248063300736632
Fig.					9,730.000000000000000)				9,730.000000000000000
UNNAC										3.206498131238010
LINC 17.888.E000000000000000000000000000000000				LUNA2	15.379133797000000				LUNA2	15.379133797000000
MAR					176,888.850000000000000)				35.884645539000000 176,888.8500000000000000
MINO										2,054.400203804372000
14 14 15 15 15 15 15 15				NEXO					NEXO	400.0000000000000000
1727 Marke on file					10,492.657540423830000)				0.000000000000000000000000000000000000
Marke of file					2 062 00000000000000	1				0.0000000000000000000000000000000000000
DOT 0.000000073-7407 ETH 9.15-05-05-07-72000 ETH 9.15-05-05-05-05-05-05-05-05-05-05-05-05-05				XRP	8,501.6500000000000000)			XRP	8,501.650000000000000
FINW 97.57664400000000 FTN	17129 Name o	in file	FTX Trading Ltd.				Name on file	FTX Trading Ltd.		0.000417202544840
FTT										91.345564567183080
SOL 0.00000000000000000000000000000000000				FTT	501.955168020890100				FTT	501.955168020890100
SMI_DCKED				SOL	3,943.61//001980/0000)				0.0000000000000000000000000000000000000
LISD										2.383396560000000
9491 Name on file FTX Trading Ltd. 1MCF-RPP 0.0000000000000000000000000000000000				USD	15.501557607219858	3			USD	15.501557607219858
AAVE-PERP				YGG	211.839846720000000)			YGG	211.839846720000000
ADA-PERP 0.00000000000000000000000000000000000	19481 Name o	n file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000000000000000000000000	92298	Name on file	FTX Trading Ltd.		0.0000000000000000000000000000000000000
AD-PERP 0.00000000000000000000000000000000000				AAVE-PERP	-0.000000000000255	i				1.0000000000000000000000000000000000000
ALGO-PERP 0.00000000000000 - V-VE ARE HERE! #25.780 1.00000000000000000000000000000000000				ADA-PERP	0.0000000000000000000000000000000000000)			- WE ARE HERE! #257905	1.0000000000000000000000000000000000000
ALCE-PERP 0.00000000000000000000000000000000000				ALGO-PERP	0.0000000000000000000000000000000000000)				1.0000000000000000000000000000000000000
AIPHA-PERP 0.00000000000000000000000000000000000									445516962869649655/FTX EU	
ANC-PERP 0.00000000000000 MOD H31588920079836/FTX APF-PERP 0.00000000000000 AAVE-PERP 0.00000000000000000000000000000000000									456263712516633098/FTX	
ANC-PERP 0.00000000000000000000000000000000000				ALPHA-PERP	0.0000000000000000000000000000000000000)				1.0000000000000000000000000000000000000
APT-PERP 0.00000000000000000000000000000000000									MOON #338	1.000000000000000
ATLAS-PERP 0.00000000000000000000000000000000000				APT-PERP	0.0000000000000000000000000000000000000)			ADA-PERP	0.0000000000000000000000000000000000000
ATOM-PERP 0.00000000000000000000000000000000000										0.0000000000000000000000000000000000000
AXS-PERP				ATOM-PERP	0.0000000000000000000000000000000000000)			ALPHA-PERP	0.0000000000000000000000000000000000000
BAND-PERP				AXS-PERP	-0.00000000014551	l			APE-PERP	0.0000000000000000000000000000000000000
BAT-PERP 0.0000000000000 ATUAS-PERP 0.0000000000000 BLPH PERP 0.0000000000000 AVAK-PERP 0.0000000000000 BLDEN 0.0000000000000 AVAK-PERP 0.0000000000000 BN PERP 0.0000000000000 BAS-PERP 0.0000000000000 BOBA-PERP 0.0000000000000 BADGER-PERP 0.000000000000 BTC MOVE-0125 0.000000000000 BAT-PERP 0.000000000000 BTC MOVE-20216 0.0000000000000 BCH-PERP 0.0000000000000 BTC MOVE-202119 0.0000000000000 BIDEN 0.0000000000000 BTC MOVE-2021119 0.0000000000000 BIDEN 0.0000000000000 BTC MOVE-2021119 0.0000000000000 BIDEN 0.0000000000000 BTC MOVE-2021119 0.0000000000000 BIDEN 0.0000000000000 BTC MOVE-20211124 0.0000000000000 BIDEN 0.0000000000000 BTC MOVE-20210124 0.0000000000000 BIDEN 0.000000000000 BTC MOVE-20210124 0.0000000000000 BIDEN 0.000000000000 BTC MOVE-20210124 0.0000000000000										0.0000000000000000000000000000000000000
BIDEN 0.00000000000000000000000000000000000				BAT-PERP	0.0000000000000000000000000000000000000)			ATLAS-PERP	0.0000000000000000000000000000000000000
BOBA-PERP 0.00000000000000 BADGER-PERP 0.00000000000000 BY-PERP 0.0000000000000 BAT-PERP 0.000000000000 BTC MOVE-0126 0.000000000000 BCM-PERP 0.000000000000 BTC-MOVE-22031109 0.000000000000 BIDEN 0.000000000000 BTC-MOVE-2203119 0.000000000000 BIDEN 0.000000000000 BTC-MOVE-2203119 0.0000000000000 BIDEN 0.0000000000000 BTC-MOVE-2201123 0.0000000000000 BSW-PERP 0.0000000000000 BTC-MOVE-22010124 0.0000000000000 BSV-PERP 0.0000000000000 BTC-MOVE-22010124 0.00000000000000 BTC-MOVE-0126 0.0000000000000 BTC-PERP 0.00000000000000 BTC-MOVE-0126 0.0000000000000 BTM-E-PERP 0.0000000000000 BTC-MOVE-220110 0.0000000000000 CSB-PERP 0.0000000000000 BTC-MOVE-2202111 0.000000000000 CBL-PERP 0.0000000000000 BTC-MOVE-22021123 0.000000000000 CEL-PERP 0.000000000000 BTC-MOVE-22021123 0.0000000000000 CEL-PERP				BIDEN	0.0000000000000000000000000000000000000)			AVAX-PERP	-0.00000000004366
BSV-PERP 0.000000000000000 BAND-PERP 0.00000000000000 BTC 0.00008531540400 BAT-PERP 0.0000000000000 BTC-MOVE-0226 0.000000000000 BCH-PERP 0.000000000000 BTC-MOVE-20201119 0.000000000000 BIDEN 0.000000000000 BTC-MOVE-20201219 0.000000000000 BOSA-PERP 0.000000000000 BTC-MOVE-20201232 0.0000000000000 BSV-PERP 0.000000000000 BTC-MOVE-2021024 0.0000000000000 BTC-MOVE-0126 0.00008583154000 BTC-FERP 0.0000000000000 BTC-MOVE-0216 0.0000000000000 BTFBRE-PERP 0.0000000000000 BTC-MOVE-2020119 0.0000000000000 CSP-FERP 0.0000000000000 BTC-MOVE-2020119 0.0000000000000 CRE-PERP 0.0000000000000 BTC-MOVE-2020119 0.000000000000 CRE-PERP 0.0000000000000 BTC-MOVE-20201219 0.000000000000 CRE-PERP 0.0000000000000 BTC-MOVE-20201219 0.000000000000 CRE-PERP 0.000000000000 BTC-MOVE-20201219 0.0000000000000 CRE-PERP										-0.0000000001455 0.000000000000000
BTC.MOVE-0126 0.0000000000000 BCH-PERP 0.0000000000000 BTC.MOVE-20201109 0.0000000000000 BIDEN 0.000000000000 BTC.MOVE-20201110 0.0000000000000 BNB-PERP 0.000000000000 BTC.MOVE-2020123 0.0000000000000 BSV-PERP 0.000000000000 BTC.MOVE-20210124 0.0000000000000 BTC.MOVE-0126 0.0000000000000 BTC-FERP 0.0000000000000 BTC.MOVE-202119 0.0000000000000 BTPBRE-PERP 0.0000000000000 BTC.MOVE-2020119 0.0000000000000 CSP-FERP 0.0000000000000 BTC.MOVE-2020119 0.0000000000000 CAKE-PERP 0.0000000000000 BTC.MOVE-2020119 0.0000000000000 CEL-PERP 0.0000000000000 BTC.MOVE-20201219 0.0000000000000 CEL-PERP 0.0000000000000 BTC.MOVE-20201219 0.0000000000000 CEL-PERP 0.0000000000000 BTC.MOVE-20201219 0.0000000000000 CEL-PERP 0.000000000000 BTC.MOVE-20201219 0.000000000000 CEL-PERP 0.0000000000000 BTC.MOVE-2020124 0.000000000000				BSV-PERP	0.0000000000000000000000000000000000000)			BAND-PERP	0.0000000000000000000000000000000000000
BTC.MOVE-20201110 0.0000000000000 BNB-PERP 0.0000000000000 BTC.MOVE-2021219 0.0000000000000 BSV-PERP 0.0000000000000 BTC.MOVE-20210123 0.0000000000000 BSV-PERP 0.000000000000 BTC.MOVE-20210124 0.0000000000000 BTC.MOVE-0126 0.000000000000 BTC.FERP 0.0000000000000 BTC.MOVE-020109 0.000000000000 BTPBRE-PERP 0.0000000000000 BTC.MOVE-2020119 0.0000000000000 CSP-FERP 0.0000000000000 BTC.MOVE-2020119 0.0000000000000 CAKE-PERP 0.0000000000000 BTC.MOVE-2021113 0.0000000000000 CEI-PERP 0.0000000000000 BTC.MOVE-20210123 0.000000000000 CH2-PERP 0.0000000000000 BTC.MOVE-20210124 0.0000000000000 CH2-PERP 0.0000000000000 BTC.MOVE-20210124 0.0000000000000 CH2-PERP 0.0000000000000 BTC.MOVE-20210124 0.000000000000				BTC-MOVE-0126	0.0000000000000000000000000000000000000)			BCH-PERP	0.0000000000000000000000000000000000000
BTC.MOVE-20201219 0.00000000000000 BOBA-PERP 0.00000000000000 BTC.MOVE-20210123 0.0000000000000 BTC 0.000000000000 BTC.MOVE-20210124 0.000000000000 BTC 0.000000000000 BTC.PERP 0.000000000000 BTC-MOVE-0126 0.000000000000 BTTPRE-PERP 0.000000000000 BTC-MOVE-20201109 0.000000000000 CSB-PERP 0.000000000000 BTC-MOVE-2020110 0.0000000000000 CKE-PERP 0.0000000000000 BTC-MOVE-20201123 0.00000000000000 CLE-PERP -0.0000000000000 BTC-MOVE-2020123 0.0000000000000 CH-PERP 0.0000000000000 BTC-MOVE-20201124 0.00000000000000 CH-Z-PERP 0.0000000000000 BTC-MOVE-20201124 0.0000000000000 CH-Z-PERP 0.0000000000000 BTC-MOVE-20201124 0.0000000000000 CH-Z-PERP 0.0000000000000 BTC-MOVE-20201124 0.0000000000000										0.0000000000000000000000000000000000000
BTC.MOVE-20210124 0.00000000000000 BTC 0.00008833154000 BTC.PERP 0.0000000000000 BTC.MOVE-0126 0.0000000000000 BTPRE-PERP 0.0000000000000 BTC.MOVE-20201109 0.000000000000 CSB-PERP 0.000000000000 BTC.MOVE-20201110 0.0000000000000 CKE-PERP 0.0000000000000 BTC.MOVE-2020129 0.00000000000000 CEL-MERP -0.0000000000000 BTC.MOVE-20210123 0.0000000000000 CH2-PERP 0.0000000000000 BTC.MOVE-20210124 0.0000000000000 CH2-PERP 0.0000000000000 BTC.PERP 0.0000000000000 CH2-PERP 0.00000000000000 BTT-PERP 0.00000000000000000				BTC-MOVE-20201219	0.0000000000000000000000000000000000000)			BOBA-PERP	0.0000000000000000000000000000000000000
BTTPRE-PERP 0.00000000000000 BTC-MOVE-2020119 0.00000000000000 CBP-PERP 0.0000000000000 BTC-MOVE-20201121 0.0000000000000 CAKE-PERP 0.0000000000000 BTC-MOVE-20201219 0.0000000000000 CEL-PERP -0.0000000000000 BTC-MOVE-20210123 0.00000000000000 CH2-PERP 0.0000000000000 BTC-MOVE-20210124 0.0000000000000 CH2-PERP 0.0000000000000 BTC-PERP 0.0000000000000 CH2-M-PERP 0.0000000000000 BTTM-PERP 0.00000000000000				BTC-MOVE-20210124	0.0000000000000000000000000000000000000)			BTC	0.00008853150400
C38-PERP 0.00000000000000 BTC-MOVE-20201110 0.000000000000 CAKE-PERP 0.000000000000 BTC-MOVE-20201219 0.000000000000 CEL-PERP -0.00000000331322 BTC-MOVE-20210123 0.000000000000 CHB-PERP 0.000000000000 BTC-MOVE-20210124 0.000000000000 CHZ-PERP 0.000000000000 BTT-PERP 0.0000000000000 CHEAM-PERP 0.000000000000 BTTPRE-PERP 0.000000000000				BTC-PERP	0.000000000000000	3			BTC-MOVE-0126	0.0000000000000000000000000000000000000
CEL-PERP -0.00000000931322 BTC-MOVE-20210123 0.000000000000 CHR-PERP 0.000000000000 BTC-MOVE-20210124 0.00000000000 CHZ-PERP 0.000000000000 BTC-PERP 0.000000000000 CHEAM-PERP 0.000000000000 BTTPRE-PERP 0.000000000000				C98-PERP	0.0000000000000000000000000000000000000)			BTC-MOVE-20201110	0.00000000000000
CHR.PERP 0.00000000000000000000000000000000000										0.0000000000000000000000000000000000000
CREAM-PERP 0.000000000000 BTTPRE-PERP 0.00000000000000				CHR-PERP	0.0000000000000000000000000000000000000)			BTC-MOVE-20210124	0.0000000000000000000000000000000000000
CRO-PERP 0.0000000000000 C98-PERP 0.00000000000000				CREAM-PERP	0.0000000000000000000000000000000000000)			BTTPRE-PERP	0.0000000000000000000000000000000000000
				CRO-PERP	0.0000000000000000000000000000000000000)			C98-PERP	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 104 of 279

		Claims to be Disalle	owed				Survivir	g Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			CRV-PERP DEFI-PERP	0.00000000000000 0.0000000000000000				CAKE-PERP CEL-PERP	0.000000000000 -0.000000000931
			DOGE DOGEBEAR	0.608775300000000 0.583261990000000				CHR-PERP CHZ-PERP	0.00000000000
			DOGE-PERP	0.0000000000000000				CREAM-PERP	0.0000000000000000000000000000000000000
			DOT-PERP DYDX-PERP	-0.000000000009094 0.000000000007275				CRO-PERP CRV-PERP	0.00000000000
			EGLD-PERP ENJ-PERP	0.0000000000000000				DEFI-PERP DOGE	0.00000000000 0.608775300000
			ENS-PERP EOS-PERP	0.000000000000000 0.000000000010913				DOGEBEAR DOGE-PERP	0.583261990000
			ETC-PERP	0.00000000010913				DOT-PERP	-0.00000000000
			ETH ETH-PERP	100.000747820000000 -0.000000000002728				DYDX-PERP EGLD-PERP	0.00000000000
			ETHW-PERP FIL-PERP	0.000000000000000 -0.00000000014551				ENJ-PERP ENS-PERP	0.000000000000
			FLM-PERP	0.0000000000000000				EOS-PERP	0.000000000010
			FLOW-PERP FTM-PERP	0.00000000018189 0.00000000000000000				ETC-PERP ETH	0.000000000010 100.000747820000
			FTT-PERP	25.134091328172005 -0.00000000102318				ETH-PERP ETHW-PERP	-0.00000000000 0.00000000000
			GALA-PERP GAL-PERP	0.000000000000000 0.0000000000000000				FIL-PERP FLM-PERP	-0.000000000014 0.0000000000000
			GME-20210326	0.0000000000000000				FLOW-PERP	0.000000000018
			GMT-PERP GRT-PERP	0.00000000000000 0.0000000000000000				FTM-PERP FTT	0.000000000000 25.134091328172
			GST-PERP	0.049902000000000 0.00000000116415				FTT-PERP GALA-PERP	-0.000000000102 0.000000000000
			HBAR-PERP HNT-PERP	0.000000000000000 0.000000000000454				GAL-PERP GME-20210326	0.000000000000
			HT-PERP	0.000000000000000				GMT-PERP	0.000000000000
			HUM-PERP ICP-PERP	0.000000000000000 -0.000000000003637				GRT-PERP GST	0.00000000000 0.049902000000
			ICX-PERP KAVA-PERP	0.000000000000000 0.0000000000000000				GST-PERP HBAR-PERP	0.000000000116
			KLUNC-PERP	0.0000000000000000				HNT-PERP	0.000000000000
			KNC-PERP KSHIB-PERP	0.00000000000000 0.0000000000000000				HT-PERP HUM-PERP	0.00000000000 0.000000000000
			LDO-PERP LINA-PERP	0.000000000000000 0.0000000000000000				ICP-PERP ICX-PERP	-0.00000000000 0.00000000000
			LINK-PERP LOOKS-PERP	0.0000000000000000000000000000000000000				KAVA-PERP KLUNC-PERP	0.00000000000
			LRC-PERP	0.0000000000000000				KNC-PERP	0.000000000000
			LTC LTC-PERP	0.000000005000000 -0.0000000000000873				KSHIB-PERP LDO-PERP	0.00000000000 0.000000000000
			LUNC-PERP MANA-PERP	0.000000192227162 0.0000000000000000				LINA-PERP LINK-PERP	0.000000000000
			MATIC-PERP MER-PERP	0.000000000000000 0.000000000000000				LOOKS-PERP LRC-PERP	0.000000000000
			MKR-PERP	0.0000000000000000				LTC	0.00000005000
			MNGO-PERP MTL-PERP	0.00000000000000 0.000000000000000				LTC-PERP LUNC-PERP	-0.000000000000 0.00000192227
			NEAR-PERP NEO-PERP	0.000000000029103 0.00000000000000000				MANA-PERP MATIC-PERP	0.00000000000
			OKB-PERP	0.0000000000000000				MER-PERP	0.0000000000000000000000000000000000000
			OMG-PERP ONE-PERP	0.00000000003637 0.00000000000000000				MKR-PERP MNGO-PERP	0.00000000000 0.000000000000
			OP-PERP PEOPLE-PERP	0.0000000000000000				MTL-PERP NEAR-PERP	0.000000000000
			PERP-PERP POLIS-PERP	0.0000000000000000				NEO-PERP OKB-PERP	0.000000000000
			PROM-PERP	0.000000000000000				OMG-PERP	0.00000000000
			QTUM-PERP RAY-PERP	0.00000000000000 0.0000000000000000				ONE-PERP OP-PERP	0.00000000000
			ROSE-PERP RSR-PERP	0.0000000000000000				PEOPLE-PERP PERP-PERP	0.000000000000
			RUNE-PERP	-0.000000000021827				POLIS-PERP	0.000000000000
			RVN-PERP SAND-PERP	0.00000000000000 0.0000000000000000				PROM-PERP QTUM-PERP	0.00000000000
			SHIB-PERP SHIT-PERP	0.0000000000000000				RAY-PERP ROSE-PERP	0.00000000000
			SLP-PERP SNX-PERP	0.000000000000000 0.000000000000056				RSR-PERP RUNE-PERP	0.000000000000 -0.0000000000021
			SOL	0.00000010000000				RVN-PERP	0.000000000000
			SOL-PERP SRM	0.00000000029103 25.646447910000000				SAND-PERP SHIB-PERP	0.00000000000
			SRM_LOCKED SRM-PERP	527.898683930000000 0.00000000000000000				SHIT-PERP SLP-PERP	0.00000000000
			SRN-PERP STAR ATLAS SHIPS	0.000000000000000 2.0000000000000000				SNX-PERP SOL	0.000000000000
			STEP	0.00000005000000				SOL-PERP	0.000000000029
			STEP-PERP STORJ-PERP	0.00000000000000 0.000000000000000				SRM_LOCKED	25.646447910000 527.898683930000
			STX-PERP SUSHI-PERP	0.000000000000000 0.0000000000000000				SRM-PERP SRN-PERP	0.000000000000
			SXP-20201225	0.000000000000000 -0.0000000000005002				STEP STEP-PERP	0.00000005000
			SXP-PERP THETA-PERP	-0.00000000101863				STORJ-PERP	0.000000000000
			TLM-PERP TOMO-PERP	0.00000000000000 0.0000000000000000				STX-PERP SUSHI-PERP	0.00000000000 0.000000000000
			TRUMP TRU-PERP	0.000000000000000 0.0000000000000000				SXP-20201225 SXP-PERP	0.000000000000
			TRX	0.000795000000000				THETA-PERP	-0.000000000101
			TRX-PERP UNI-PERP	0.00000000000000 0.000000000001456				TLM-PERP TOMO-PERP	0.00000000000
			USD USDT	893,826.923401345100000 0.001245001360000				TRUMP TRU-PERP	0.00000000000
			USTC-PERP VET-PERP	0.0000000000000000000000000000000000000				TRX TRX-PERP	0.000795000000
			WAVES-PERP	0.0000000000000000				UNI-PERP	0.000000000001
			XLM-PERP XMR-PERP	0.00000000000000 0.0000000000000000				USDT USDT	893,826.923401345100 0.001245001360
			XRP XRP-PERP	0.801120390000000 0.00000000000000000				USTC-PERP VET-PERP	0.000000000000
			XTZ-PERP	0.000000000007275				WAVES-PERP	0.0000000000000000000000000000000000000
			YFII-PERP YFI-PERP	0.00000000000000 0.00000000000000002				XLM-PERP XMR-PERP	0.00000000000 0.000000000000
			ZIL-PERP	0.0000000000000000				XRP XRP-PERP	0.801120390000 0.000000000000
								XTZ-PERP YFII-PERP	0.00000000000
								YFI-PERP ZIL-PERP	0.00000000000
12534 Name on	file FTX Trading	g Ltd.	1INCH-20210326	0.0000000000000000	77822 Name o	on file FTX Trading Ltd	i.	1INCH-20210326	0.0000000000000
			1INCH-PERP AAVE-PERP	0.00000000000000 0.0000000000000000				1INCH-PERP AAVE-PERP	0.00000000000
			ADA-20200925 ADA-20210625	0.000000000000000 0.000000000000000				ADA-20200925 ADA-20210625	0.000000000000
			ADA-PERP AGLD-PERP	0.00000000000000 -0.000000000000454				ADA-PERP AGLD-PERP	0.00000000000
			ALGO-20191227	0.000000000000000				ALGO-20191227	0.000000000000
			ALGO-20200327 ALGO-20200925	0.000000000000000 0.0000000000000000				ALGO-20200327 ALGO-20200925	0.00000000000
			ALGO-20210326 ALGO-PERP	0.000000000000000				ALGO-20210326 ALGO-PERP	0.00000000000
			ALICE-PERP	0.0000000000000000				ALICE-PERP	0.000000000000
			ALT-20200327	0.000000000000000 0.0000000000000000				ALT-20200327	0.000000000000 0.0000000000000
			ALT-PERP AMPL	0.00000000000000 0.000000000083507				ALT-PERP AMPL	0.000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 105 of 279

		Claims to be Disallo	owed			Survivin	g Claims	
Claim	Name	Debtor	Tickers	Ticker Quantity	Claim Name	Debtor	Tickers	Ticker Quantity
Number			ANC-PERP	0.0000000000000000	Number		ANC-PERP	0.000000000000000
			APE-PERP AR-PERP	0.000000000000000 0.0000000000000000			APE-PERP AR-PERP	0.0000000000000000
			ASD-20210625	0.0000000000000000			ASD-20210625	0.0000000000000000
			ASD-PERP ATOM-0930	0.000000000000000			ASD-PERP ATOM-0930	0.000000000000000
			ATOM-PERP	0.000000000000000			ATOM-PERP	0.0000000000000000
			AUDIO-PERP AVAX-PERP	0.000000000000000 0.0000000000000000			AUDIO-PERP AVAX-PERP	0.0000000000000000
			AXS-PERP	0.0000000000000000			AXS-PERP	0.0000000000000000
			BAL-PERP BAND-PERP	0.0000000000000000000000000000000000000			BAL-PERP BAND-PERP	0.0000000000000000
			BCH-20200327	0.000000000000000			BCH-20200327	0.000000000000000
			BCH-PERP BIDEN	0.0000000000000000000000000000000000000			BCH-PERP BIDEN	0.000000000000000
			BIT-PERP	0.0000000000000000			BIT-PERP	0.0000000000000000
			BNB-20200925	0.00000017189704 0.0000000000000000			BNB-20200925	0.00000017189704 0.00000000000000000
			BNB-20210625	0.0000000000000000			BNB-20210625	0.0000000000000000
			BNB-PERP BSV-20200327	-0.000000000000017 0.0000000000000000			BNB-PERP BSV-20200327	-0.000000000000017 0.00000000000000000
			BSV-PERP	0.000000000000000			BSV-PERP	0.0000000000000000
			BTC-20191227 BTC-20200327	0.000000000000000 0.0000000000000000			BTC-20191227 BTC-20200327	0.000000000000000
			BTC-20200626	0.0000000000000000			BTC-20200626	0.0000000000000000
			BTC-20200925 BTC-20201225	0.000000000000000 0.0000000000000000			BTC-20200925 BTC-20201225	0.0000000000000000000000000000000000000
			BTC-20210326	0.000000000000000			BTC-20210326	0.000000000000000
			BTC-20210625 BTC-20210924	0.00000000000000 0.000000000000000			BTC-20210625 BTC-20210924	0.000000000000000
			BTC-MOVE-20191025 BTC-MOVE-20191102	0.0000000000000000			BTC-MOVE-20191025 BTC-MOVE-20191102	0.0000000000000000
			BTC-MOVE-20191102 BTC-MOVE-20191106	0.0000000000000000000000000000000000000			BTC-MOVE-20191102 BTC-MOVE-20191106	0.0000000000000000
			BTC-MOVE-20191109 BTC-MOVE-20191110	0.0000000000000000			BTC-MOVE-20191109 BTC-MOVE-20191110	0.000000000000000
			BTC-MOVE-20191110	0.0000000000000000000000000000000000000			BTC-MOVE-20191110	0.0000000000000000
			BTC-MOVE-20191113 BTC-MOVE-20191206	0.000000000000000 0.0000000000000000			BTC-MOVE-20191113 BTC-MOVE-20191206	0.00000000000000 0.0000000000000000
			BTC-MOVE-20191211	0.0000000000000000			BTC-MOVE-20191211	0.0000000000000000
			BTC-MOVE-20200102 BTC-MOVE-20200111	0.0000000000000000			BTC-MOVE-20200102 BTC-MOVE-20200111	0.0000000000000000
			BTC-MOVE-20200115	0.000000000000000			BTC-MOVE-20200115	0.0000000000000000
			BTC-MOVE-20200116 BTC-MOVE-20200214	0.000000000000000 0.0000000000000000			BTC-MOVE-20200116 BTC-MOVE-20200214	0.000000000000000
			BTC-MOVE-20200304	0.0000000000000000			BTC-MOVE-20200304	0.0000000000000000
			BTC-MOVE-20200307 BTC-MOVE-20200326	0.000000000000000			BTC-MOVE-20200307 BTC-MOVE-20200326	0.000000000000000
			BTC-MOVE-20200428	0.000000000000000			BTC-MOVE-20200428	0.0000000000000000
			BTC-MOVE-20200511 BTC-MOVE-20200619	0.000000000000000			BTC-MOVE-20200511 BTC-MOVE-20200619	0.000000000000000
			BTC-MOVE-2020Q2	0.000000000000000			BTC-MOVE-2020Q2	0.0000000000000000
			BTC-MOVE-2020Q3 BTC-MOVE-2020Q4	0.000000000000000 0.0000000000000000			BTC-MOVE-2020Q3 BTC-MOVE-2020Q4	0.0000000000000000
			BTC-MOVE-2021Q1	0.0000000000000000			BTC-MOVE-2021Q1	0.0000000000000000
			BTC-MOVE-WK-20200110 BTC-MOVE-WK-20200117	0.000000000000000			BTC-MOVE-WK-20200110 BTC-MOVE-WK-20200117	0.000000000000000
			BTC-MOVE-WK-20200207	0.000000000000000			BTC-MOVE-WK-20200207	0.0000000000000000
			BTC-MOVE-WK-20200327 BTC-MOVE-WK-20200403	0.000000000000000 0.0000000000000000			BTC-MOVE-WK-20200327 BTC-MOVE-WK-20200403	0.000000000000000
			BTC-MOVE-WK-20200619	0.0000000000000000			BTC-MOVE-WK-20200619	0.0000000000000000
			BTC-PERP BTMX-20191227	0.000000000000000			BTC-PERP BTMX-20191227	0.000000000000000
			BTMX-20210326	0.0000000000000000			BTMX-20210326	0.0000000000000000
			BVOL C98-PERP	0.000000002155000 0.00000000000000000			BVOL C98-PERP	0.000000002155000 0.0000000000000000
			CAKE-PERP	0.0000000000000000			CAKE-PERP	0.000000000000000
			CEL-PERP CHR-PERP	0.000000000000000 0.0000000000000000			CEL-PERP CHR-PERP	0.0000000000000000
			CHZ-20210924	0.0000000000000000			CHZ-20210924	0.0000000000000000
			CHZ-PERP CLV-PERP	0.000000000000000			CHZ-PERP CLV-PERP	0.000000000000000
			COMP-20200925	0.000000000000000			COMP-20200925	0.000000000000000
			COMPBEAR COMP-PERP	0.00000005000000 0.0000000000000000			COMPBEAR COMP-PERP	0.00000005000000 0.0000000000000000
			CREAM-20200925	0.0000000000000000			CREAM-20200925	0.0000000000000000
			CREAM-20201225 CREAM-PERP	0.000000000000000			CREAM-20201225 CREAM-PERP	0.000000000000000
			CRV-PERP	0.000000000000000			CRV-PERP	0.000000000000000
			DEFI-PERP DENT-PERP	0.0000000000000000000000000000000000000			DEFI-PERP DENT-PERP	0.0000000000000000000000000000000000000
			DOGE-PERP	0.000000000000000			DOGE-PERP	0.000000000000000
			DOT-20210326 DOT-20210625	0.000000000000000 0.0000000000000000			DOT-20210326 DOT-20210625	0.000000000000000 0.0000000000000000
			DOT-PERP DYDX-PERP	0.0000000000000000			DOT-PERP	0.0000000000000000000000000000000000000
			EDEN-PERP	0.00000000000000 0.000000000000000			DYDX-PERP EDEN-PERP	0.000000000000000
			EGLD-PERP ENJ-PERP	0.000000000000000 0.0000000000000000			EGLD-PERP ENJ-PERP	0.0000000000000000000000000000000000000
			ENS-PERP	0.0000000000000000			ENS-PERP	0.0000000000000000
			EOS-20191227 EOS-20200327	0.000000000000000 0.0000000000000000			EOS-20191227 EOS-20200327	0.000000000000000
			EOS-20200925	0.0000000000000000			EOS-20200925	0.000000000000000
			EOS-20201225 EOS-PERP	0.000000000000000 0.000000000000014			EOS-20201225 EOS-PERP	0.000000000000000 0.0000000000000014
			ETC-20200327	0.0000000000000000			ETC-20200327	0.0000000000000000
			ETC-20201225 ETC-PERP	0.000000000000000 0.0000000000000000			ETC-20201225 ETC-PERP	0.0000000000000000
			ETH	0.000000078348625			ETH	0.000000078348625
			ETH-0930 ETH-20191227	0.00000000000000 0.000000000000000			ETH-0930 ETH-20191227	0.0000000000000000
			ETH-20200327	0.000000000000000			ETH-20200327	0.0000000000000000
			ETH-20200626 ETH-20200925	0.000000000000000 0.0000000000000000			ETH-20200626 ETH-20200925	0.000000000000000 0.0000000000000000
			ETH-20201225	0.0000000000000000			ETH-20201225	0.0000000000000000
			ETH-20210326 ETH-PERP	0.00000000000000 0.0000000000000028			ETH-20210326 ETH-PERP	0.000000000000000 0.0000000000000028
			ETHW EXCH-PERP	0.00000010000000 0.0000000000000000			ETHW EXCH-PERP	0.000000010000000 0.00000000000000000
			FIDA	0.0000000000000000000000000000000000000			FIDA	0.13680848000000
			FIDA_LOCKED FIDA-PERP	1.472143340000000 0.00000000000000000			FIDA_LOCKED FIDA-PERP	1.47214334000000 0.0000000000000000
			FIL-20201225	-0.000000000000001			FIL-20201225	-0.0000000000000001
			FIL-20210625 FIL-PERP	0.000000000000000 0.0000000000000000			FIL-20210625 FIL-PERP	0.0000000000000000000000000000000000000
			FLM-PERP	0.0000000000000000			FLM-PERP	0.0000000000000000
			FLOW-PERP FTM-PERP	0.000000000000000 0.0000000000000000			FLOW-PERP FTM-PERP	0.0000000000000000000000000000000000000
			FTT	375.000000010071230			FTT	375.000000010071230
			FTT-PERP GAL-PERP	-0.000000000000056 0.0000000000000000			FTT-PERP GAL-PERP	-0.0000000000000056 0.00000000000000000
			GMT-PERP	0.000000000000000			GMT-PERP	0.000000000000000
			GRT-20201225 GRT-20210326	0.000000000000000 0.0000000000000000			GRT-20201225 GRT-20210326	0.00000000000000 0.0000000000000000
			GRT-PERP	0.0000000000000000			GRT-PERP	0.0000000000000000
			GST-PERP HNT-20200925	0.000000000000000 0.0000000000000000			GST-PERP HNT-20200925	0.000000000000000
			HNT-PERP	0.0000000000000000			HNT-PERP	0.0000000000000000
			HOLY-PERP HOT-PERP	0.000000000000000 0.0000000000000000			HOLY-PERP HOT-PERP	0.0000000000000000000000000000000000000
			HT-PERP	0.000000000000000			HT-PERP	0.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 106 of 279

Claim		Claims to be Disallov	 '			Claim			g Claims	
Number	Name	Debtor	Tickers ICP-PERP	Ticker Quan 0.00	ntity 00000000000000000	Number	Name	Debtor	Tickers ICP-PERP	Ticker Quantity 0.00000000000000000
			KAVA-PERP KIN-PERP	0.00	000000000000000				KAVA-PERP KIN-PERP	0.000000000000000 0.0000000000000000
			KNC-20200925 KNC-PERP	0.00	000000000000000				KNC-20200925 KNC-PERP	0.000000000000000 0.0000000000000000
			KSM-PERP LINK-20191227		000000000000000				KSM-PERP LINK-20191227	0.000000000000000
			LINK-20200327 LINK-20200626		0000000000000000				LINK-20200327 LINK-20200626	0.000000000000000 0.0000000000000000
			LINK-20200925 LINK-PERP		00000000000000 000000000000014				LINK-20200925 LINK-PERP	0.000000000000000 0.0000000000000014
		L	LOOKS LOOKS-PERP	0.00	00000010000000				LOOKS LOOKS-PERP	0.0000001000000 0.0000000000000000
		l	LTC-20200925 LTC-PERP	0.00	00000000000000000				LTC-20200925 LTC-PERP	0.0000000000000000000000000000000000000
		ı	LUNC-PERP MANA-PERP	0.00	000000000000000000000000000000000000000				LUNC-PERP MANA-PERP	0.0000000000000000000000000000000000000
		,	MAPS-PERP	0.00	00000000000000 00000000000000000 000000				MAPS-PERP	0.000000000000000
		,	MATIC MATIC-20191227	0.00	000000000000000				MATIC MATIC-20191227	0.00000002720000 0.0000000000000000
		,	MATIC-20200327 MATIC-PERP	0.00	000000000000000				MATIC-20200327 MATIC-PERP	0.000000000000000 0.000000000000000
		,	MEDIA-PERP MKR-PERP	0.00	000000000000000				MEDIA-PERP MKR-PERP	0.000000000000000 0.0000000000000000
			MNGO-PERP MTA-20200925		000000000000000				MNGO-PERP MTA-20200925	0.000000000000000 0.0000000000000000
			MTA-PERP NEAR-PERP		000000000000000				MTA-PERP NEAR-PERP	0.00000000000000 0.0000000000000000
			OKB-20210326 OKB-PERP		000000000000000 000000000000014				OKB-20210326 OKB-PERP	0.00000000000000 0.000000000000014
			DMG-PERP DP-PERP		0000000000000000				OMG-PERP OP-PERP	0.0000000000000000
			PEOPLE-PERP PERP-PERP		000000000000000				PEOPLE-PERP PERP-PERP	0.000000000000000 0.0000000000000000
		F	POLIS-PERP QTUM-PERP	0.00	000000000000000				POLIS-PERP QTUM-PERP	0.000000000000000 0.0000000000000000
		F	RAY-PERP RNDR-PERP	0.00	000000000000000				RAY-PERP RNDR-PERP	0.000000000000000
		F	ROOK-PERP RSR-PERP	0.00	0000000000000000				ROOK-PERP RSR-PERP	0.000000000000000
		F	RUNE-PERP SAND-PERP	0.00	000000000000000				RUNE-PERP SAND-PERP	0.0000000000000000000000000000000000000
		2	SECO-PERP	0.00	00000000000000				SECO-PERP	0.000000000000000
		2	SHIB-PERP SHIT-20201225	0.00	000000000000000				SHIB-PERP SHIT-20201225	0.000000000000000 0.000000000000000
		9	SHIT-PERP SKL-PERP	0.00	000000000000000				SHIT-PERP SKL-PERP	0.000000000000000 0.0000000000000000
		9	SNX-PERP SOL	0.00	00000000000000 00000012954021				SNX-PERP SOL	0.000000000000000 0.00000012954021
		9	SOL-0930 SOL-20200925	0.00	000000000000000				SOL-0930 SOL-20200925	0.000000000000000 0.0000000000000000
			5OL-20210326 5OL-OVER-TWO		000000000000000 0000000000000000000000				SOL-20210326 SOL-OVER-TWO	0.000000000000000 0.00000000000000010
			SOL-PERP SRM		00000000000000 15925390000000				SOL-PERP SRM	0.000000000000000 0.015925390000000
			SRM_LOCKED SRM-PERP		71561540000000 0000000000000000				SRM_LOCKED SRM-PERP	0.371561540000000 0.00000000000000000
			SRN-PERP STEP-PERP		000000000000000				SRN-PERP STEP-PERP	0.000000000000000 0.0000000000000000
		9	STMX-PERP STORJ-PERP	0.00	000000000000000				STMX-PERP STORJ-PERP	0.000000000000000 0.0000000000000000
		9	SUSHI-20210625 SUSHI-PERP	0.00	000000000000000				SUSHI-20210625 SUSHI-PERP	0.000000000000000 0.0000000000000000
		9	SXP-20201225 SXP-20210326	0.00	000000000000000				SXP-20201225 SXP-20210326	0.000000000000000
		9	SXP-PERP THETA-20200626	0.00	0000000000000000				SXP-PERP THETA-20200626	0.000000000000000
		1	THETA-20200925	0.00	000000000000000				THETA-20200925	0.000000000000000
		1	THETA-PERP TOMO-20191227	0.00	00000000000000 000000000000028				THETA-PERP TOMO-20191227	0.000000000000000 0.0000000000000028
		1	TOMO-20200327 TOMO-20200626	0.00	000000000000000				TOMO-20200327 TOMO-20200626	0.00000000000000 0.0000000000000000
		1	TOMO-PERP TRUMP	0.00	000000000000000				TOMO-PERP TRUMP	0.000000000000000 0.0000000000000000
		1	TRU-PERP TRX-20191227	0.00	000000000000000				TRU-PERP TRX-20191227	0.000000000000000 0.0000000000000000
			TRX-20200925 TRX-PERP		000000000000000				TRX-20200925 TRX-PERP	0.000000000000000 0.0000000000000000
			TRYB-20200626 TRYB-PERP		000000000000000				TRYB-20200626 TRYB-PERP	0.000000000000000 0.0000000000000000
			TSLA TSLAPRE		00000010000000 0000001153378				TSLA TSLAPRE	0.00000010000000 -0.00000001153378
			TSM UNI-PERP		00000005000000 000000000000000				TSM UNI-PERP	0.00000005000000 0.00000000000000000
		l	USD USDT	259,302.48	80960142540000 00000033940919				USD USDT	259,302.480960142540000 0.000000033940919
		l	USDT-PERP VET-20200925	0.00	000000000000000				USDT-PERP VET-20200925	0.000000000000000
		١	VET-PERP WAVES-PERP	0.00	0000000000000000				VET-PERP WAVES-PERP	0.000000000000000
)	KEM-PERP	0.00	0000000000000000				XEM-PERP XLM-PERP	0.000000000000000
		>	KLM-PERP KMR-PERP KRP-20191227	0.00	00000000000000000				XMR-PERP XRP-20191227	0.0000000000000000000000000000000000000
		>	KRP-20200925	0.00	00000000000000				XRP-20200925	0.0000000000000000000000000000000000000
		>	XRP-PERP XTZ-20200925	0.00	000000000000000				XRP-PERP XTZ-20200925	0.000000000000000
		١	XTZ-PERP YFI YFI-20210625	0.00	00000000000000 00000005000000 000000000				XTZ-PERP YFI YFI-20210625	0.000000000000000 0.0000000500000
		١	YFII-PERP	0.00	00000000000000				YFII-PERP	0.00000000000000 0.000000000000000
		7	YFI-PERP ZEC-PERP	0.00	000000000000000				YFI-PERP ZEC-PERP	0.000000000000000 0.0000000000000000
20522 Name on	file FTX Trading		1INCH		00000010000000	90307 Name o	n file FTX Trading	g Ltd.	1INCH 542190558181155547/FTX EU	0.00000010000000
			AAPL		00000008288340				- WE ARE HERE! #260772 547432970622741050/FTX EU	1.0000000000000000000000000000000000000
			AAVE		00000003760459				- WE ARE HERE! #260774 572942660848829240/FTX EU	1.0000000000000000
			AAVE-PERP AMPL-PERP	0.00	000000000000015 00000000000000000				- WE ARE HERE! #260769 AAPL	1.000000000000000 0.00000008288340
		A	AMZN AMZNPRE	0.00	00000010000000 00000000484070				AAVE AAVE-PERP	0.00000003760459 0.000000000000015
		A	APE-PERP ARKK	0.00	00000000000000 00000007897330				AMPL-PERP AMZN	0.000000000000000 0.00000010000000
			AR-PERP ASD-PERP		00000000000000 00000000004567				AMZNPRE APE-PERP	0.000000000484070 0.00000000000000000
		A	AVAX AVAX-PERP	246.18	85772370000000 00000000000000000				ARKK AR-PERP	0.000000007897330 0.00000000000000000
		A	AXS-PERP BADGER	-0.00	000000000000007				ASD-PERP AVAX	0.000000000004567 246.185772370000000
		E	BADGER-PERP BAO-PERP	0.00	000000000000000000000000000000000000000				AVAX-PERP AXS-PERP	0.00000000000000 -0.0000000000000000
		E	BAO-PERP BIDEN	-0.00	000000000000000000000000000000000000000				BADGER BADGER-PERP	0.000000000000000000000000000000000000
		E	BNB BNB-PERP	1.00	00000000000000000000000000000000000000				BAO-PERP BCH-PERP	0.000000000000000000000000000000000000
		E	BNB-PERP BTC BTC-20210326	0.00	06810618558940 00000000000000000				BIDEN BNB	0.00000000000000052 0.000000000000000000
			BTC-20210326 BTC-20210625		000000000000000000000000000000000000000				BNB-PERP	0.000000000739556

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 107 of 279

Claim	Nome	Claims to be Disallowe		Ticker Quantity	Claim	Nama		Surviving Claims	Tisker Quantity
Number	Name		Tickers CC-20210924	0.000000000000000000000000000000000000	Number	Name	Debtor	Tickers BTC	7icker Quantity 0.006810618558940
		ВТ ВТ ВТ	C-20211231 C-MOVE-20210604 C-MOVE-2021Q2 C-MOVE-2021Q3 C-MOVE-2021Q4	0.00000000000000 0.000000000000000 0.000000				BTC-20210326 BTC-20210625 BTC-20210924 BTC-20211231 BTC-MOVE-20210604	0.00000000000000 0.00000000000000 0.000000
		BT BT	C-MOVE-WK-20210604 C-MOVE-WK-20210702	0.000000000000000 0.0000000000000000				BTC-MOVE-2021Q2 BTC-MOVE-2021Q3	0.00000000000000 0.000000000000000
		BU		0.00000000000000 0.00000005000000				BTC-MOVE-2021Q4 BTC-MOVE-WK-20210604	0.00000000000000 0.0000000000000000
		cc	HZ-PERP DMP DMP-PERP	0.00000000000000 0.0000001350000 -0.000000000000021				BTC-MOVE-WK-20210702 BTC-PERP BULL	0.00000000000000 0.000000000000000 0.000000
		CR	REAM REAM-20210326	0.00000000000000000000 0.0000000000000				CHZ-PERP COMP	0.000000003000000 0.00000000000000000 0.00000013500000
		CR		0.00000000000000 0.00000020000000				COMP-PERP CREAM	-0.0000000000000021 0.00000010000000
		DC	RV-PERP DGE-20210326	0.000000000000000 0.0000000000000000				CREAM-20210326 CREAM-PERP	0.000000000000000 0.0000000000000000
		DC	DGE-20210924 DGEBEAR2021 DGEBULL	0.000000000000000 0.000000007500000 0.00000001610000				CRV CRV-PERP DOGE-20210326	0.0000002000000 0.000000000000000 0.00000000
		DC	OGE-PERP OT-20210326	0.0000000000000000000000000000000000000				DOGE-20210924 DOGEBEAR2021	0.00000000000000 0.000000007500000
		DC	OT-PERP OS-PERP	0.000000000000000 0.0000000000000000				DOGEBULL DOGE-PERP	0.00000001610000 0.0000000000000000
			H-20201225	0.000123436717501 -0.00000000000000002				DOT-20210326 DOT-PERP	0.00000000000000 0.0000000000000000
			'H-PERP 'HW	-0.000000000000014 0.000000569429302 0.000000004649060				EOS-PERP ETH ETH-20201225	0.000000000000000 0.000123436717501 -0.0000000000000000
			OW-PERP	0.00000000000000 0.0000001000000				ETH-PERP ETHW	-0.00000000000000000000000000000000000
		FT		0.000000000000000 150.000000009558050				FB FLOW-PERP	0.00000004649060 0.0000000000000000
		GA	T-PERP ALA-PERP ME-20210326	0.000000000002280 0.0000000000000000 0.0000000000				FTM FTM-PERP FTT	0.0000001000000 0.000000000000000 150.00000009558050
		GM	MT-PERP RT-20210326	0.000000000000000				FTT-PERP GALA-PERP	0.00000000002280 0.0000000000000000
		HT	ST-PERP T-PERP	0.00000000000142 -0.000000000000056				GME-20210326 GMT-PERP	0.000000000000000 0.0000000000000000
		KII	P-PERP N-PERP O-PERP	0.000000000000000 0.000000000000000 0.000000				GRT-20210326 GST-PERP HT-PERP	0.000000000000000 0.000000000000142 -0.000000000000056
		LIN	NK-PERP DOKS-PERP	0.000000000001378 0.00000000000000000				ICP-PERP KIN-PERP	0.0000000000000000000000000000000000000
		Ma	C-PERP ANA-PERP	0.000000000000000 0.0000000000000000				LEO-PERP LINK-PERP	0.00000000000000 0.000000000001378
		M	ATIC ATIC-PERP KR-PERP	0.00000001600666 0.000000000000000000000				LOOKS-PERP LTC-PERP MANA-PERP	0.00000000000000 0.00000000000000 0.000000
		M		566.500110000000000 0.00000000000000000				MATIC MATIC-PERP	0.000000001600666 0.000000000000000000
		Ok	VDA KB-PERP	0.000000004470200 -0.0000000000000113				MKR-PERP MTL	-0.000000000000000 566.500110000000000
			MG-PERP (Y-PERP	0.00000000000000 0.000000000000000 0.000000				NEAR-PERP NVDA OKB-PERP	0.00000000000000 0.00000004470200 -0.000000000000113
		RA	AY-PERP JNE-PERP	0.000000000000000 0.0000000000014381				OMG-PERP OXY-PERP	0.0000000000000000000000000000000000000
		SH	ND-PERP HIB-PERP	0.000000000000000 0.0000000000000000				PERP RAY-PERP	0.00000004000000 0.00000000000000000
		SH	HT-20210625 HT-PERP P-PERP	0.00000000000000 0.000000000000000 0.000000				RUNE-PERP SAND-PERP SHIB-PERP	0.00000000014381 0.0000000000000000 0.0000000000000000
		SO SO	DL DL-1230	-0.000000002267187 0.00000000000000000				SHIT-20210625 SHIT-PERP	0.000000000000000 0.0000000000000000
		SR		-0.000000000002778 83.564946290000000				SLP-PERP SOL	0.000000000000000 -0.000000002267187
			M_LOCKED M-PERP EP	707.60533697000000 0.0000000000000000 0.00000010000000				SOL-1230 SOL-PERP SRM	0.000000000000000 -0.00000000002778 83.56494629000000
		ST ST	EP-PERP ETH	0.000000000000227 3.879176902958106				SRM_LOCKED SRM-PERP	707.605336970000000 0.00000000000000000
		SX	ISHI-PERP IP-PERP DMO-PERP	0.00000000000000 0.000000000000000 0.000000				STEP STEP-PERP STETH	0.0000001000000 0.00000000000227 3.879176902958106
		TR	UMP UMPFEB	0.0000000000000000000000000000000000000				SUSHI-PERP SXP-PERP	0.00000000000000 0.0000000000000000
		TR TR	X X-0930	398,560.917985000000000 0.00000000000000000				TOMO-PERP TRUMP	0.000000000000000 0.0000000000000000
		TS		0.000000000000000 4.00000010000000				TRUMPFEB TRX	0.0000000000000000 398,560.917985000000000
			LAPRE M-20210625 NI	0.000000004216760 0.0000000000000000 0.00000001584250				TRX-0930 TRX-PERP TSLA	0.000000000000000 0.000000000000000 4.0000001000000
		UN	NI-PERP 5D	0.0000000000000056 549,527.809726560100000				TSLAPRE TSM-20210625	0.000000004216760 0.00000000000000000
			5DT STC AVES-PERP	8,997.000000045775000 0.00000007825527 0.00000000000000000				UNI-PERP	0.00000001584250 0.000000000000056 549,527.809726560100000
		W	AVES-PERP BTC RP-20210326	0.00000000000000 0.0000000000000000 0.000000				USD USDT USTC	549,527.809726560100000 8,997.000000045775000 0.000000007825527
		XR YF	IP-PERP	0.000000000000000 0.00000010000000				WAVES-PERP WBTC	0.000000000000000 0.00000009004780
		YF	I-PERP	0.0000000000000001				XRP-20210326 XRP-PERP YFI	0.00000000000000 0.000000000000000 0.000000
31695 Name on f	file FTX Trading			5.439594880000000	50332 Nar	me on file F	TX Trading Ltd.	YFI-PERP BTC	0.00000000000000001 5.439594890000000
		FT TR	T IX	25.000000000000000 0.000022000000000				FTT TRX	25.000000000000000 0.000022000000000
19233 Name on f	file FTX Trading	Ltd. AA	SDT APL-0930 DA-PERP	9,584.620000000000000 0.000000000000000 0.000000	72540 Nar	me on file F	X Trading Ltd.	USDT AAPL-0930 ADA-PERP	9,584.615783250000000 0.0000000000000000 0.0000000000
		AL AN	ICE-PERP ND-0930	-0.000000000000454 0.00000000000000000				ALICE-PERP AMD-0930	-0.000000000000454 0.0000000000000000
		AN	VZN-0930 NC-PERP PE-PERP	0.00000000000000 0.000000000000000 0.000000				AMZN-0930 ANC-PERP APE-PERP	0.00000000000000 0.00000000000000 0.000000
		AT	PE-PERP TOM-PERP VAX-PERP	0.0000000000000000000000000000000000000				APE-PERP ATOM-PERP AVAX-PERP	0.0000000000000000000000000000000000000
		BN BT	NB-PERP 'C-PERP	0.000000000000007 -0.0000000000000001				BNB-PERP BTC-PERP	0.0000000000000007 -0.00000000000000001
		CH	KE-PERP IZ-PERP RV-PERP	0.00000000000000 0.000000000000000 0.000000				CAKE-PERP CHZ-PERP CRV-PERP	0.00000000000000 0.00000000000000 0.000000
		CV DC	/X-PERP DGE-PERP	0.000000000000000 0.0000000000000000				CVX-PERP DOGE-PERP	0.000000000000000 0.0000000000000000
		ET	IS-PERP 'H 'H-0930	0.00000000000000 0.00000008089419 0.00000000000000000				ENS-PERP ETH ETH-0930	0.00000000000000 0.0000000889419
		ET	'H-0930 'H-PERP 'HW	0.000000000000000 0.000000000000000 0.000275920000000				ETH-0930 ETH-PERP ETHW	0.000000000000000 0.00000000000000 0.00027592000000
		FT FT	T T-PERP	407.100334500000000 0.00000000000000000				FTT FTT-PERP	407.100334500000000 0.00000000000000000
		GC	MT-PERP DOGL-0930 ST-PERP	0.000000000000000 0.0000000000000007 -0.000000000465661				GMT-PERP GOOGL-0930 GST-PERP	0.000000000000000 0.000000000000007 -0.000000000465661
		GS	. LIVE	-0.000000000000000001				GST-FERF	-0.0000000000465661

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 108 of 279

Claims to be Disallowed							Si	urviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
Number			IMX-PERP	0.0000000000000000				IMX-PERP JPY	0.0000000000000000
			LINK-PERP	865,360.887587022500000 0.00000000000000000				LINK-PERP	865,360.887587022500000 0.00000000000000000
			LOOKS-PERP LUNA2-PERP	0.0000000000000000000000000000000000000				LOOKS-PERP LUNA2-PERP	0.0000000000000000000000000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MATIC-PERP NVDA-0624	0.00000000000000 0.000000000000000				MATIC-PERP NVDA-0624	0.00000000000000 0.000000000000000
			NVDA-0930 OP-PERP	0.0000000000000000000000000000000000000				NVDA-0930 OP-PERP	0.0000000000000000000000000000000000000
			PAXG-PERP	0.0000000000000000				PAXG-PERP	0.0000000000000000000000000000000000000
			PEOPLE-PERP RSR-PERP	0.00000000000000 0.0000000000000000				PEOPLE-PERP RSR-PERP	0.00000000000000 0.000000000000000
			RVN-PERP	0.000000000000000				RVN-PERP	0.000000000000000
			SAND-PERP SNX-PERP	0.00000000000000 0.0000000000000000				SAND-PERP SNX-PERP	0.00000000000000 0.00000000000000
			SOL-PERP SPY-0930	-0.000000000000113 0.0000000000000001				SOL-PERP SPY-0930	-0.00000000000113 0.0000000000000001
			TRX	0.020123000000000				TRX	0.020123000000000
			TSLAPRE-0930 TSM	-0.000000000000000 0.00000004435033				TSLAPRE-0930 TSM	-0.00000000000000 0.00000004435033
			USD USDT	202,481.928637140950000 0.318607036092952				USD USDT	202,481.928637140950000 0.318607036092952
			USDT-PERP	0.000000000000000				USDT-PERP	0.000000000000000
			USO-0930 WAVES-PERP	0.00000000000000 0.0000000000000000				USO-0930 WAVES-PERP	0.00000000000000 0.00000000000000
			XRP-PERP YFII-PERP	0.00000000000000 -0.00000000000000021				XRP-PERP YFII-PERP	0.00000000000000 -0.000000000000021
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
21643	Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.0000000000000000000000000000000000000	77122	Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.0000000000000000000000000000000000000
			ADA-PERP AGLD-PERP	0.0000000000000000000000000000000000000				ADA-PERP AGLD-PERP	0.00000000000000 0.000000000000000
			ALCX-PERP	0.0000000000000000				ALCX-PERP	0.000000000000000
			AMPL AMPL-PERP	0.00000002717614 0.0000000000000000				AMPL AMPL-PERP	0.00000002717614 0.0000000000000000
			ANC-PERP APE-PERP	0.0000000000000000000000000000000000000				ANC-PERP APE-PERP	0.00000000000000 0.000000000000000
			APT	0.005000000000000				APT	0.005000000000000
			APT-PERP AR-PERP	0.000000000000000				APT-PERP AR-PERP	0.00000000000000 0.000000000000000
			ASD-PERP	0.0000000000000000				ASD-PERP	0.000000000000000
			ATLAS-PERP ATOM	0.00000000000000 0.037496000000000				ATLAS-PERP ATOM	0.00000000000000 0.037496000000000
			ATOM-PERP AVAX-PERP	0.000000000000000 -0.000000000010913				ATOM-PERP AVAX-PERP	0.00000000000000 -0.00000000010913
			AXS-PERP	0.0000000000000000				AXS-PERP	0.000000000000000
			BADGER-PERP BAL-PERP	-0.000000000000454 0.0000000000000000				BADGER-PERP BAL-PERP	-0.000000000000454 0.000000000000000
			BAO-PERP BIT-PERP	0.0000000000000000000000000000000000000				BAO-PERP BIT-PERP	0.00000000000000 0.000000000000000
			BNB-PERP	-0.00000000000248				BNB-PERP	-0.00000000000248
			BOBA-PERP BTC	0.000000000000000 2.000018217500000				BOBA-PERP BTC	0.00000000000000 2.000018217500000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.000000000000000
			CAKE-PERP CEL-PERP	0.00000000000000 0.000000000000000				CAKE-PERP CEL-PERP	0.00000000000000 0.00000000000000
			CLV-PERP COMP-PERP	0.0000000000000000000000000000000000000				CLV-PERP COMP-PERP	0.00000000000000 0.000000000000000
			CONV-PERP	0.0000000000000000				CONV-PERP	0.000000000000000
			DFL DMG-PERP	18,144.98690467000000 0.0000000000000000				DFL DMG-PERP	18,144.98690467000000 0.0000000000000000
			DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000				DOGE-PERP DOT-PERP	0.00000000000000 0.000000000000000
			DYDX-PERP	-0.00000000003637				DYDX-PERP	-0.00000000003637
			EDEN-PERP EGLD-PERP	0.0000000000000000000000000000000000000				EDEN-PERP EGLD-PERP	0.0000000000000000000000000000000000000
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.00000000000000
			ENS-PERP ETH	0.000000000000000 20.059122508000000				ENS-PERP ETH	0.000000000000000 20.059122508000000
			ETH-0331 ETH-0930	0.0000000000000000000000000000000000000				ETH-0331 ETH-0930	0.0000000000000000000000000000000000000
			ETH-PERP	-0.000000000000113				ETH-PERP	-0.00000000000113
			ETHW FIDA-PERP	0.00000008000000				ETHW FIDA-PERP	0.00000008000000 0.00000000000000
			FIL-PERP FLM-PERP	-0.000000000000113 0.0000000000000000				FIL-PERP FLM-PERP	-0.00000000000113 0.000000000000000
			FLOW-PERP	0.0000000000000000				FLOW-PERP	0.000000000000000
			FTT FTT-PERP	6,035.211729815265000 0.00000000000000000				FTT FTT-PERP	6,035.211729815265000 0.0000000000000000
			GAL-PERP GMT-PERP	0.0000000000000000000000000000000000000				GAL-PERP	0.00000000000000 0.000000000000000
			GRT-PERP	0.0000000000000000				GMT-PERP GRT-PERP	0.000000000000000
			GST-PERP HNT-PERP	0.00000000000000 0.000000000000000				GST-PERP HNT-PERP	0.0000000000000 0.00000000000000
			HT	0.035720820000000				HT	0.035720820000000
			HT-PERP ICP-PERP	0.00000000000000 0.000000000000000				HT-PERP ICP-PERP	0.00000000000000 0.0000000000000000
			IMX-PERP INDI_IEO_TICKET	0.00000000000000 1.0000000000000000				IMX-PERP INDI_IEO_TICKET	0.00000000000000 1.000000000000000
			IP3	0.01720000000000 0.0000000000000000				IP3	0.01720000000000 0.000000000000000
			KNC-PERP KSHIB-PERP	0.0000000000000000				KNC-PERP KSHIB-PERP	0.000000000000000
			LINA-PERP LINK-PERP	0.00000000000000 0.000000000000000				LINA-PERP LINK-PERP	0.00000000000000 0.00000000000000
			LOOKS	0.026357220000000				LOOKS	0.026357220000000
			LOOKS-PERP LTC-PERP	0.00000000000000 0.000000000000000				LOOKS-PERP LTC-PERP	0.00000000000000 0.0000000000000000
			LUNC-PERP MATIC-PERP	0.00000003026798 0.0000000000000000				LUNC-PERP MATIC-PERP	0.00000003026798 0.000000000000000
			MCB-PERP NEAR-PERP	0.0000000000000000000000000000000000000				MCB-PERP	0.0000000000000000000000000000000000000
			NEO-PERP	0.0000000000000000				NEO-PERP	0.000000000000000
			OKB-PERP OMG-20211231	0.00000000000000 0.0000000000000000				OKB-PERP OMG-20211231	0.00000000000000 0.000000000000000
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			ONE-PERP OP-PERP	0.00000000000000 0.000000000000000				ONE-PERP OP-PERP	0.00000000000000 0.0000000000000000
			OXY-PERP PERP-PERP	-0.000000000003637 0.0000000000000000				OXY-PERP PERP-PERP	-0.00000000003637 0.0000000000000000
			RAMP	0.353665250000000				RAMP	0.353665250000000
			RAY-PERP SAND-PERP	0.00000000000000 0.000000000000000				RAY-PERP SAND-PERP	0.00000000000000 0.0000000000000000
			SHIB-PERP SOL-PERP	0.000000000000000 0.0000000000000000				SHIB-PERP SOL-PERP	0.00000000000000 0.000000000000000
			SPELL-PERP	0.0000000000000000				SPELL-PERP	0.0000000000000000
			SRM_LOCKED	1.267170140000000 19.197442150000000				SRM_LOCKED	1.267170140000000 19.197442150000000
			SRM-PERP SUSHI-PERP	0.0000000000000000000000000000000000000				SRM-PERP SUSHI-PERP	0.0000000000000000000000000000000000000
			SXP-PERP	0.0000000000000000				SXP-PERP	0.000000000000000
			TOMO-PERP TRU-PERP	-0.000000000007275 0.0000000000000000				TOMO-PERP TRU-PERP	-0.00000000007275 0.000000000000000
			TRX UNI-PERP	0.549287750000000 0.000000000003637				TRX UNI-PERP	0.54928775000000 0.0000000003637
			USD	118,162.129284245750000				USD	118,162.129284245750000
			USDT-PERP	0.004174479550000 0.00000000000000000				USDT-PERP	0.004174479550000 0.0000000000000000
			USTC-PERP XRP-PERP	0.00000000000000 0.000000000000000				USTC-PERP XRP-PERP	0.00000000000000 0.000000000000000
			1 610	2.0000000000000000000000000000000000000				700 1 EW	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 109 of 279

laim		Claims to be Disall	owed			Claim		Surviving Claims	
laim imber	Name	Debtor	Tickers	Ticker Quantity		Number Name	Debto		Ticker Quantity
			YFII-PERP YFI-PERP	0.0000000 0.0000000	00000000			YFII-PERP YFI-PERP	0.0000000000 0.0000000000
Name on file	. FTD	(Trading Ltd.	1INCH-PERP AAVE-PERP	0.0000000	00000000	77122 Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.000000000
			ADA-PERP	0.0000000	00000000			ADA-PERP	0.0000000000
			AGLD-PERP ALCX-PERP	0.0000000				AGLD-PERP ALCX-PERP	0.000000000
			AMPL	0.0000000	2717614			AMPL	0.000000002
			AMPL-PERP ANC-PERP	0.0000000				AMPL-PERP ANC-PERP	0.000000000
			APE-PERP	0.0000000	00000000			APE-PERP	0.0000000000
			APT-PERP	0.0050000 0.0000000				APT APT-PERP	0.005000000
			AR-PERP	0.0000000	00000000			AR-PERP	0.0000000000
			ASD-PERP ATLAS-PERP	0.0000000				ASD-PERP	0.0000000000
			ATOM	0.0000000 0.0374960				ATLAS-PERP ATOM	0.0000000000 0.0374960000
			ATOM-PERP	0.0000000				ATOM-PERP	0.0000000000
			AVAX-PERP AXS-PERP	-0.0000000 0.0000000	00000000			AVAX-PERP AXS-PERP	-0.000000000 0.000000000
			BADGER-PERP	-0.0000000				BADGER-PERP	-0.0000000000
			BAL-PERP BAO-PERP	0.0000000 0.0000000				BAL-PERP BAO-PERP	0.000000000
			BIT-PERP	0.0000000	00000000			BIT-PERP	0.0000000000
			BNB-PERP BOBA-PERP	-0.0000000 0.0000000				BNB-PERP BOBA-PERP	-0.000000000 0.000000000
			BTC	2.0000182	17500000			BTC	2.000018217
			BTC-PERP CAKE-PERP	0.0000000				BTC-PERP CAKE-PERP	0.000000000
			CEL-PERP	0.0000000	00000000			CEL-PERP	0.000000000
			CLV-PERP COMP-PERP	0.0000000				CLV-PERP COMP-PERP	0.000000000
			CONV-PERP	0.0000000	00000000			CONV-PERP	0.0000000000
			DFL DMG-PERP	18,144.9869046 0.0000000				DFL DMG-PERP	18,144.986904670
			DOGE-PERP	0.0000000	00000000			DOGE-PERP	0.0000000000
			DOT-PERP DYDX-PERP	0.0000000				DOT-PERP DYDX-PERP	0.0000000000 -0.0000000000
			EDEN-PERP	0.0000000	00000000			EDEN-PERP	0.000000000
			EGLD-PERP	0.0000000	00000000			EGLD-PERP	0.0000000000
			ENJ-PERP ENS-PERP	0.0000000	00000000			ENJ-PERP ENS-PERP	0.000000000
			ETH 0331	20.0591225				ETH	20.0591225080
			ETH-0331 ETH-0930	0.0000000				ETH-0331 ETH-0930	0.000000000
			ETH-PERP	-0.0000000				ETH-PERP	-0.000000000
			ETHW FIDA-PERP	0.0000000 0.0000000				ETHW FIDA-PERP	0.000000000
			FIL-PERP	-0.0000000	00000113			FIL-PERP	-0.0000000000
			FLM-PERP FLOW-PERP	0.0000000				FLM-PERP FLOW-PERP	0.000000000
			FTT	6,035.2117298	15265000			FTT	6,035.211729815
			FTT-PERP GAL-PERP	0.0000000				FTT-PERP GAL-PERP	0.000000000
			GMT-PERP	0.0000000				GMT-PERP	0.000000000
			GRT-PERP GST-PERP	0.0000000				GRT-PERP GST-PERP	0.000000000
			HNT-PERP	0.0000000				HNT-PERP	0.000000000
			HT HT-PERP	0.0357208 0.0000000				HT HT-PERP	0.035720820
			ICP-PERP	0.0000000				ICP-PERP	0.000000000
			IMX-PERP	0.0000000	00000000			IMX-PERP	0.000000000
			INDI_IEO_TICKET IP3	1.0000000 0.0172000				INDI_IEO_TICKET IP3	1.0000000000 0.0172000000
			KNC-PERP	0.0000000	00000000			KNC-PERP	0.0000000000
			KSHIB-PERP LINA-PERP	0.0000000				KSHIB-PERP LINA-PERP	0.000000000
			LINK-PERP	0.0000000	00000000			LINK-PERP	0.0000000000
			LOOKS LOOKS-PERP	0.0263572 0.0000000				LOOKS LOOKS-PERP	0.026357220
			LTC-PERP	0.0000000				LTC-PERP	0.000000000
			LUNC-PERP MATIC-PERP	0.0000000				LUNC-PERP MATIC-PERP	0.000000000
			MCB-PERP	0.0000000				MCB-PERP	0.000000000
			NEAR-PERP	0.0000000				NEAR-PERP	0.000000000
			NEO-PERP OKB-PERP	0.0000000				NEO-PERP OKB-PERP	0.000000000
			OMG-20211231	0.0000000	00000000			OMG-20211231	0.0000000000
			OMG-PERP ONE-PERP	0.0000000				OMG-PERP ONE-PERP	0.000000000
			OP-PERP	0.0000000	00000000			OP-PERP	0.0000000000
			OXY-PERP PERP-PERP	-0.0000000 0.0000000				OXY-PERP PERP-PERP	-0.000000000 0.000000000
			RAMP	0.3536652				RAMP	0.353665250
			RAY-PERP SAND-PERP	0.0000000	00000000			RAY-PERP SAND-PERP	0.000000000
			SHIB-PERP	0.0000000				SAND-PERP SHIB-PERP	0.000000000
			SOL-PERP	0.0000000				SOL-PERP	0.000000000
			SPELL-PERP SRM	0.0000000 1.2671701				SPELL-PERP SRM	0.0000000000 1.2671701400
			SRM_LOCKED SRM-PERP	19.1974421 0.0000000				SRM_LOCKED SRM-PERP	19.197442150
			SUSHI-PERP	0.0000000	00000000			SUSHI-PERP	0.000000000 0.000000000
			SXP-PERP TOMO-PERP	0.0000000	00000000			SXP-PERP	0.0000000000
			TOMO-PERP TRU-PERP	-0.0000000 0.0000000				TOMO-PERP TRU-PERP	-0.000000000 0.000000000
			TRX	0.5492877	0000000			TRX	0.5492877500
			UNI-PERP USD	0.0000000 118,162.1292842				UNI-PERP USD	0.0000000000 118,162.129284245
			USDT	0.0041744	79550000			USDT	0.004174479
			USDT-PERP USTC-PERP	0.0000000				USDT-PERP USTC-PERP	0.000000000
			XRP-PERP	0.0000000	00000000			XRP-PERP	0.0000000000
			YFII-PERP YFI-PERP	0.0000000				YFII-PERP YFI-PERP	0.0000000000
	FT)	(Trading Ltd.	ALICE-PERP	0.0000000	00000000	66652 Name on file	FTX Trading Ltd.	BLT	0.214914870
Name on file			ATLAS-PERP AVAX	0.0000000				FTT USD	0.1179494300 167,771.3500000000
Name on file			AVAX AVAX-PERP	-0.0000000	0000001			USD USDT	167,771.3500000000 11.250000000
Name on file					70000000				
Name on file			BLT		00000112				
Name on file				-0.0000000 0.0000000					
Name on file			BLT BOBA-PERP BTC CEL-PERP	-0.0000000 0.0000000 0.0000000	02500000 00000000				
Name on file			BLT BOBA-PERP BTC CEL-PERP CHZ-PERP	-0.0000000 0.0000000 0.0000000 0.0000000	02500000 00000000 00000000				
Name on file			BLT BOBA-PERP BTC CEL-PERP	-0.0000000 0.0000000 0.0000000	02500000 00000000 00000000 00000007				
Name on file			BLT BOBA-PERP BTC CEL-PERP CHZ-PERP CREAM-PERP DOGE-PERP DYDX-PERP	-0.0000000 0.0000000 0.0000000 0.0000000 0.000000	02500000 00000000 00000000 00000007 0000000				
Name on file			BLT BOBA-PERP BTC CEL-PERP CHZ-PERP CREAM-PERP DOGE-PERP DYDX-PERP ENJ-PERP	-0.000000 0.0000000 0.0000000 0.0000000 0.000000	02500000 00000000 00000000 00000007 0000000				
i Name on file			BLT BOBA-PERP BTC CEL-PERP CHZ-PERP CREAM-PERP DOGE-PERP DYDX-PERP	-0.0000000 0.0000000 0.0000000 0.0000000 0.000000	02500000 00000000 00000000 00000000 000000				
Name on file			BLT BOGA-PERP BTC CEL-PERP CHZ-PERP CHZ-PERP DOGG-PERP DYDX-PERP ETH-0325 ETH-0325 ETH-0325	-0.000000 0.000000 0.000000 0.000000 0.000000	02500000 00000000 00000000 00000007 0000000				
Name on file			BUT BOGA-PERP BTC CEL-PERP CH2-PERP CH2-PERP DTGS-PERP DTGS-PERP ETH ETH-0325 ETH-PERP FTT	-0.000000 0.000000 0.000000 0.000000 0.000000	02500000 00000000 00000000 00000000 000000				
Name on file			BLT BOGA-PEEP BTC CEL-PEEP CHLP-PEEP CHLP-PEEP DOGE-PEEP DOGE-PEEP ETH-PEEP ETH ETH-OS25 ETH-PEEP FTT-PEEP IOTAL-PEEP	-0.0000000 0.0000000 0.0000000 0.0000000 0.000000	02500000 00000000 00000000 00000007 0000000				
Name on file			BLT BOGA-PERP BTC CEL-PERP CH2-PERP CH2-PERP DOGE-PERP DYOX-PERP ENJ-PERP ETH ETH-BERP FTT FTT-PERP IOTA-PERP IOTA-PERP IUNI-PERP IUNI-PERP IUNI-PERP IUNI-PERP IUNI-PERP IUNI-PERP	-0.0000000 0.0000000 0.0000000 0.0000000 0.000000	02500000 00000000 000000007 00000000 000000				
Name on file			BLT BOGA-PEEP BTC CEL-PEEP CHLP-PEEP CHLP-PEEP DOGE-PEEP DOGE-PEEP ETH-PEEP ETH ETH-OS25 ETH-PEEP FTT-PEEP IOTAL-PEEP	-0.0000000 0.0000000 0.0000000 0.0000000 0.000000	02500000 00000000 00000000 00000000 000000				
Name on tile			BLT BOGA-PERP BTC CEL-PERP CHZ-PERP CHZ-PERP CHZ-PERP DOGE-PERP DYDX-PERP ENI-PERP ETH ETH-0325 ETH-078P FTT-FERP IOTA-PERP LINK-PERP LINK-PERP LINK-PERP	-0.0000000 0.0000000 0.0000000 0.0000000 0.000000	12500000 100000000 100000000 100000000 1000000				

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 110 of 279

Claim		Claims to b	pe Disallowed		C1-1-			Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Numbe	Name r	Debtor	Tickers	Ticker Quantity
			OMG-PERP POLIS-PERP SOL-0325	0.000000000000000 0.000000000000000 0.000000					
			SOL-0624	0.0000000000000000000000000000000000000)				
			SOL-20211231 SOL-PERP	0.000000000000000 0.00000000000000000					
			TONCOIN-PERP TRU-PERP	0.000000000000000 0.0000000000000000					
			USD USDT	167,771.354671078400000 11.245926848935506)				
			USTC	0.00000007368712					
			USTC-PERP XRP-PERP	0.0000000000000000000000000000000000000					
41930 Name o		FTX Trading Ltd.	YFI-PERP EDEN	0.0000000000000000 1,353.151030400000000		Name of the	FTX Trading Ltd.	EDEN	1,353.15103040000000
41930 Name o	onfile	FIX Trading Ltd.	FTT	35.778733860000000)	Name on file	FIX Trading Ltd.	FTT	35.77873386000000
			LUNA2 LUNA2_LOCKED	1.335461563000000 3.116076980000000				LUNA2 LUNA2_LOCKED	1.33546156300000 3.11607698000000
			LUNC USD	290,799.566944791640000 591,041.038156952600000				LUNC USD	290,799.56694479164000 591,041.03815695260000
50870 Name o	on file	FTX Trading Ltd.	FIDA	255,728.613137460000000 1.603.284.671534640000000	57670	Name on file	FTX Trading Ltd.	FIDA	255,728.61313746000000
			FIDA_LOCKED FTT	500.575002240000000)			FIDA_LOCKED FTT	1,603,284.67153464000000 500.57500224000000
			MAPS MAPS_LOCKED	4,327.468152820000000 1,149,679.955414080000000				MAPS_LOCKED	4,327.46815282000000 1,149,679.95541408000000
			MSRM_LOCKED OXY	0.90000010000000 57,151.267175360000000				MSRM_LOCKED OXY	0.9000001000000 57,151.26717536000000
			OXY_LOCKED	3,077,290.076336190000000)			OXY_LOCKED	3,077,290.07633619000000
			SOL SRM	0.816290190000000 10,762.547388820000000)			SOL SRM	0.81629019000000 10,762.54738882000000
			SRM_LOCKED TRX	39,179.350237010000000 0.000001000000000				SRM_LOCKED TRX	39,179.35023701000000 0.000001000000000
			USD USDT	116,593.648999683590000 0.628756560000000				USD USDT	116,593.64899968359000 0.62875656000000
20323 Name o	on file	FTX Trading Ltd.	AAVE	0.00000045677219	56119*	Name on file	FTX Trading Ltd.	AAVE	0.00000004567721
			AAVE-PERP APE-PERP	0.000000000000000 0.0000000000000000				AAVE-PERP APE-PERP	0.000000000000000
			AVAX AXS-PERP	0.0000000000000000000000000000000000000				AVAX AXS-PERP	0.0000000000000 0.000000000000000
			BADGER-PERP BNB	0.000000000000000 0.000000005577136)			BADGER-PERP BNB	0.000000000000000 0.00000000557713
			BNB-PERP	0.0000000000000000000000000000000000000)			BNB-PERP	0.000000000000000
			BSV-PERP BTC	0.00000000000000 0.00000033577895				BSV-PERP BTC	0.0000000000000 0.0000003357789
			BTC-PERP CRO	0.0000000000000000 40,000.00000000000000)			BTC-PERP CRO	0.000000000000000000000000000000000000
			CRV-PERP	0.0000000000000000000000000000000000000)			CRV-PERP	0.000000000000000
			DODO-PERP ENS-PERP	0.000000000000000 0.0000000000000000)			DODO-PERP ENS-PERP	0.00000000000000 0.000000000000000
			ETC-PERP ETH	0.0000000000000000 33.146115627241400				ETC-PERP ETH	0.000000000000000000000000000000000000
			ETHW FTM	0.00000039130693 125.00000009841000				ETHW FTM	0.00000039130693 125.00000009841000
			FTT	0.00000003168874				FTT	0.00000003168874
			GAL-PERP GMT-PERP	0.000000000000000 0.00000000000000000				GAL-PERP GMT-PERP	0.0000000000000000000000000000000000000
			ICP-PERP LINK	0.00000000000000 0.00000022969388				ICP-PERP LINK	0.00000000000000 0.000000296938
			LTC-PERP LUNA2	0.0000000000000000000000000000000000000)			LTC-PERP LUNA2	0.000000000000000
			LUNA2_LOCKED	0.005142853939000)			LUNA2_LOCKED	0.005142853939000
			LUNC LUNC-PERP	0.00000014384870 0.00000047672074				LUNC LUNC-PERP	0.00000014384870 0.000000047672074
			MATIC MATIC-PERP	73.000000021494100 0.0000000000000000				MATIC MATIC-PERP	73.000000021494100
			NEAR-PERP	0.0000000000000000000000000000000000000)			NEAR-PERP	0.0000000000000000000000000000000000000
			NFLX OP-PERP	0.00000009356390 0.0000000000000000)			NFLX OP-PERP	0.000000009356390 0.000000000000000000
			RAY-PERP SAND-PERP	0.0000000000000000000000000000000000000				RAY-PERP SAND-PERP	0.0000000000000000000000000000000000000
			SHIB-PERP SLP-PERP	0.0000000000000000000000000000000000000				SHIB-PERP SLP-PERP	0.0000000000000000000000000000000000000
			SNX	0.00000000118823				SNX	0.0000000011882
			SRM SRM_LOCKED	0.581240010000000 503.644467970000000				SRM_LOCKED	0.581240010000000 503.644467970000000
			SUSHI TRX-PERP	0.00000009312531 0.0000000000000000				SUSHI TRX-PERP	0.00000009312533 0.0000000000000000
			UNI	0.00000013074091				UNI	0.0000001307409
			USD USDT	1,572,044.090385760000000 58,807.379673911600000				USD USDT	1,572,044.09038576000000 58,807.379673911600000
			USTC USTC-PERP	0.00000011025431 0.0000000000000000				USTC USTC-PERP	0.00000011025433 0.0000000000000000000000000000000000
			WBTC ZIL-PERP	0.0000000000000000000000000000000000000				WBTC ZIL-PERP	0.0000000000000000000000000000000000000
52530 Name o	on file	FTX Trading Ltd.	APE	4,000.126762500000000	54291	Name on file	FTX Trading Ltd.	APE	4,000.126762500000000
			BCH BNB	454.672837370000000 21.755046260000000)			BCH BNB	454.67283737000000 21.755046260000000
			BTC CRO	1.212237160000000 31,430.9429000000000000				BTC CRO	1.212237160000000 31,430.9429000000000000
			DAI ETH	2,394.884678690000000 0.002485630000000	1			DAI ETH	2,394.88467869000000 0.002485630000000
			EUR	71.750000000000000)			EUR	71.750000000000000
			FTT LUNA2	10,000.105420300000000 39.801215010000000)			FTT LUNA2	10,000.105420300000000 39.801215010000000
			LUNA2_LOCKED LUNC	92.869501700000000 8,664,515.005775600000000)			LUNA2_LOCKED LUNC	92.869501700000000 8,664,515.005775600000000
			MATIC	17,569.969253370000000)			MATIC	17,569.96925337000000
			RAY SOL	1,990.238075590000000 684.169215010000000)			RAY SOL	1,990.23807559000000 684.169215010000000
			SRM_LOCKED	13,746.631894660000000 17,824.406227430000000				SRM SRM_LOCKED	13,746.63189466000000 17,824.40622743000000
			TRX USD	2.094426520000000 1,168,739.1800000000000000)			TRX USD	2.094426520000000 1,168,739.1800000000000000
			USDT	54,631.320000000000000)			USDT	54,631.320000000000000
54256 Name o	on file	FTX Trading Ltd.	YGG APE	43,831.512745000000000 4,000.126762500000000	54291	Name on file	FTX Trading Ltd.	YGG APE	43,831.512745000000000 4,000.126762500000000
		-	BCH BNB	454.672837370000000 21.755046260000000)		=	BCH BNB	454.672837370000000 21.755046260000000
			BTC CRO	1.2122371600000000 31.430.942900000000000)			BTC CRO	1.21223716000000 31.430.94290000000000
			DAI	2,394.884678690000000)			DAI	2,394.88467869000000
			ETH EUR	0.002485630000000 71.75000000000000000				ETH EUR	0.00248563000000 71.750000000000000
			FTT LUNA2	10,000.105420300000000 39.801215010000000)			FTT LUNA2	10,000.105420300000000 39.80121501000000
			LUNA2_LOCKED	92.869501700000000)			LUNA2_LOCKED	92.869501700000000
			LUNC MATIC	8,664,515.005775600000000 17,569.969253370000000				LUNC MATIC	8,664,515.005775600000000 17,569.96925337000000
			RAY SOL	1,990.238075590000000 684.169215010000000)			RAY SOL	1,990.23807559000000 684.16921501000000
			SRM	13,746.631894660000000)			SRM	13,746.63189466000000
			SRM_LOCKED TRX	17,824.406227430000000 2.094426520000000				SRM_LOCKED TRX	17,824.40622743000000 2.09442652000000
			USD USDT	1,168,739.180000000000000 54.631.320000000000000)			USD USDT	1,168,739.180000000000000 54.631.320000000000000
	61		YGG	43,831.512745000000000)			YGG	43,831.512745000000000
11056 Name o	on file	FTX Trading Ltd.	AVAX-PERP ETH	0.00000000000000 0.00000097487220)	Name on file	FTX Trading Ltd.	AVAX-PERP ETH	0.000000000000000 0.00000097487220
			ETH-PERP ETHW	0.000000000000000 0.00000097487220				ETH-PERP ETHW	0.000000000000000 0.00000097487220
			•					**	

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 111 of 279

Table Tabl	Claim		Claims to be			Claim		Surviving Claims	
Mary 1985	Claim Number	Name	Debtor			Claim Name Number	Debtor		
The color				GMT-PERP	0.000000000000000			GMT-PERP	0.0000000000000000000000000000000000000
March Marc									0.00000002140884 0.0000004995396
March Marc				LUNC	0.004661820009670			LUNC	0.004661820009670
Married Marr				USD	510,891.249650775300000			USD	510,891.249650775300000
MACHINE MACHINES	18413 Name on	n file	FTX Trading Ltd.			67976 Name on file	FTX Trading Ltd.		190.43999998469300 0.00000000000000000
Color Colo				1INCH-PERP					10,709.0000000000000000
Company Comp				STRIA TICKET STUB #1036	1.0000000000000000				1.0000000000000000000000000000000000000
Description								445222545512328777/FTX	
1.000000000000000000000000000000000000				#16365	1.0000000000000000			AU - WE ARE HERE! #16365	1.0000000000000000000000000000000000000
March Marc				X CRYPTO CUP 2022 KEY					
MASTER					1.0000000000000000000000000000000000000			CRYPTO CUP 2022 KEY #15709	1.0000000000000000
100 100					1 00000000000000				1 00000000000000
1				ADA-PERP	0.000000000000000			ADA-PERP	0.0000000000000000000000000000000000000
4.000				APE-PERP	0.0000000000000000			APE-PERP	0.0000000000000000000000000000000000000
ACCOUNTY									0.0000000000000000000000000000000000000
ADO-1879									0.0000000000000000
ACCUS OF A SECURITY OF A SECUR				ATOM-PERP	-0.000000000000014			ATOM-PERP	-0.000000000000014
March Company Compan									0.0000000000000000000000000000000000000
\$4.000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.									0.000500000000000
March				BAL-PERP	0.0000000000000000			BAL-PERP	0.0000000000000000000000000000000000000
Dec 1.10.10000000000000000000000000000000				BAO-PERP	0.000000000000000			BAO-PERP	0.0000000000000000000000000000000000000
Dec									0.000000000000000000000000000000000000
## 15-14FF				BNB-PERP	0.0000000000000000			BNB-PERP	0.0000000000000000000000000000000000000
Des CHIEF				BTC-PERP	5.204700000000000			BTC-PERP	5.204700000000000
COLOMBY COLOMB				CAKE-PERP	0.000000000000000			CAKE-PERP	0.0000000000000000000000000000000000000
Content				CELO-PERP				CELO-PERP	0.000000000000000 0.000000000001136
CV-97827 CV-				CHR-PERP	0.000000000000000			CHR-PERP	0.0000000000000000000000000000000000000
Charles				CLV-PERP	0.0000000000000000			CLV-PERP	0.0000000000000000000000000000000000000
Fig. 1					0.000000000000000				0.0000000000000000000000000000000000000
OSE 1915 1									0.00000006234528 1.760541120000000
COL 1987 1.00000000000000000000000000000000000									9,816.187638740000000
\$100				DOT-PERP	0.0000000000000000			DOT-PERP	0.0000000000000000000000000000000000000
PACE				EDEN	4,866.404030000000000			EDEN	4,866.404030000000000
THE									0.000000000000000 -0.00000000000000014
TH-FETP									0.0000000000000000000000000000000000000
Fig. Fig.				ETH-PERP	-0.000000000000000			ETH-PERP	-0.000000000000000
Fish FERF									0.000916938825818 0.00000000000000000
THE-FIRST 1,000,00000000000000000000000000000000									3,000.000000000000000000000000000000000
### 1,009.97991909933300 ### 6 0,000000000000 #### 6 0,0000000000									0.0000000000000000
GAL FEFF 0.00000000000000000000000000000000				FTT	1,000.391981503933200			FTT	1,000.391981503933200
GMT-FERP 0.00000000000000000000000000000000000									0.0000000000000000000000000000000000000
GET-FEFF 0.000000000000000000000000000000000									368.500000000000000
HIT-TERP				GRT-PERP	0.0000000000000000			GRT-PERP	0.0000000000000000000000000000000000000
HT-PERP 0.00000000000131 HUM-PERP 0.00000000000000000000000000000000000				HNT-PERP	0.000000000000000			HNT-PERP	0.0000000000000000000000000000000000000
ICP-FEIP									0.000000000000000 0.000000000000113
MX									0.0000000000000000000000000000000000000
MAY-FEEP 0.00000000000000				IMX	0.025905500000000			IMX	0.025905500000000
RX-PERP 0.00000000000000000000000000000000000				KIN-PERP	0.0000000000000000			KIN-PERP	0.0000000000000000000000000000000000000
KSHIP-PERP									0.0000000000000000000000000000000000000
LED-PERP 0.000000000000000				KSHIB-PERP	0.0000000000000000			KSHIB-PERP	0.0000000000000000000000000000000000000
LOGS-FERP 0.0000000000000				LEO-PERP	0.000000000000000			LEO-PERP	0.0000000000000000000000000000000000000
LTC				LOOKS-PERP	0.0000000000000000			LOOKS-PERP	0.0000000000000000000000000000000000000
LT-PERP					0.00000000000000 0.00000002336558				0.000000000000000 0.00000002336558
LINA2_PERP									0.000000000000000000000000000000000000
LUNC_PERP				LUNA2-PERP	-0.00000000000113			LUNA2-PERP	-0.00000000000113
MAS-PERP 0.00000000000000 MAS-PERP 0.000000000000000 MATIC 0.0000000000000 MATIC PERP 0.0000000000000 MCB-PERP 0.0000000000000 MCB-PERP 0.0000000000000 MKS-PERP 0.0000000000000 MKR-PERP 0.0000000000000 MKS-PERP 0.0000000000000 MKR-PERP 0.0000000000000 MG-PERP 0.0000000000000 MG-PERP 0.0000000000000 MG-PERP 0.0000000000000 MG-PERP 0.0000000000000 MTA-PERP 0.0000000000000 MG-PERP 0.0000000000000 NEAR-PERP 0.0000000000000 OR-PERP 0.0000000000000 NEAR-PERP 0.0000000000000 OR-PERP 0.000000000000 OXY-PERP 0.0000000000000 OXY-PERP 0.0000000000000 PROM-PERP 0.0000000000000 OXY-PERP 0.0000000000000 PROM-PERP 0.00000000000000 PROM-PERP 0.0000000000000 PROM-PERP 0.00000000000000 PROM-PERP 0.000000000000 RAMP-PERP 0.00000000000000 PROM-PERP 0.0000000000000 RAMP-PERP 0.000000000000000 PROM-PERP				LUNC-PERP	0.0000000000000000			LUNC-PERP	0.0000000000000000000000000000000000000
MATIC-PERP 0.00000000000000000000000000000000000									0.0000000000000000000000000000000000000
MCB-PERP 0.00000000000000000000000000000000000								MATIC	0.00000009069640
MMG-PERP 0.00000000000000000000000000000000000				MCB-PERP	0.0000000000000000			MCB-PERP	0.0000000000000000000000000000000000000
MTA-PERP 0.0000000000000000 MTA-PERP 0.00000000000000000 OKB-PERP 0.00000000000000 OKB-PERP 0.0000000000000 OKP-PERP 0.0000000000000 OXP-PERP 0.0000000000000 PERP-PERP 0.0000000000000 PERP-PERP 0.0000000000000 PERP-PERP 0.0000000000000 PERP-PERP 0.0000000000000 PROM-PERP 0.0000000000000 PROM-PERP 0.0000000000000 QTUM-PERP 0.00000000000000 QTUM-PERP 0.00000000000000 QTUM-PERP 0.0000000000000 QTUM-PERP 0.0000000000000 RAY 0.63534800519322 RAY 0.63534800519322 RAY-PERP 0.00000000000000 RAY-PERP 0.0000000000000 RUNE-PERP 0.00000000000000 RAY-PERP 0.0000000000000 RUNE-PERP 0.00000000000000 RAY-PERP 0.0000000000000 SHIB-PERP 0.0000000000000000 SHIB-PERP 0.0000000000000000 SHIB-PERP 0.0000000000000 SIR-PERP 0.0000000000000 SNY-PERP 0.0000000000000 SIR-PERP									0.0000000000000000 0.00000000000000000
NEAR-PERP									0.0000000000000000000000000000000000000
OXY-PERP 0.000000000000000 OXY-PERP 0.00000000000000 PERP-PERP 0.00000000000000 PERP-PERP 0.0000000000000 PROM-PERP 0.00000000000000 PROM-PERP 0.0000000000000 QTUM-PERP 0.0000000000000 QTUM-PERP 0.000000000000 RAMP-PERP 0.0000000000000 RAMP-PERP 0.000000000000 RAY 0.635348005193220 RAY 0.635348005193220 RAY-PERP 0.00000000000000 RAY-PERP 0.0000000000000 RUNE-PERP 0.00000000000000 RAY-PERP 0.00000000000000 RUNE-PERP 0.00000000000000 RUNE-PERP 0.00000000000000 SAND-PERP 0.00000000000000 SAND-PERP 8,73,0000000000000 SHB-PERP 0.00000000000000 SHB-PERP 0.00000000000000 SLP-PERP 0.00000000000000 SILP-PERP 0.00000000000000 SLP-PERP 0.00000000000000 SILP-PERP 0.000000000000000 SLP-PERP 0.0000000000000 SILP-PERP 0.0000000000000 SCL-PERP 0.0000000000000 SPLL-PERP				NEAR-PERP	-0.00000000001591			NEAR-PERP	-0.00000000001591
PROM-PERP 0.000000000000000 PROM-PERP 0.00000000000000 QTUM-PERP 0.00000000000000 QTUM-PERP 0.0000000000000 RAMP—PERP 0.0000000000000 QTUM-PERP 0.000000000000 RAY 0.63534800519320 RAY 0.63534800519320 RAV-PERP 0.0000000000000 RAM-PERP 0.000000000000 RUNE-PERP 0.0000000000000 RUNE-PERP 0.000000000000 SAND-PERP 0.0000000000000 SUM-PERP 0.000000000000 SHB-PERP 0.0000000000000 SIP-PERP 0.0000000000000 SLP-PERP 0.0000000000000 SIP-PERP 0.00000000000000 SK-PERP 0.00000000000000 SIP-PERP 0.00000000000000 SK-PERP 0.00000000000000 SIP-PERP 0.00000000000000 SK-PERP 0.00000000000000 SIP-PERP 0.000000000000000 SCOL -FERP 0.00000000000000 SIP-PERP 0.00000000000000 SPEL-PERP 0.00000000000000 SPEL-PERP 0.00000000000000000 SRM_LOCKED 330.41141520000000 SRM_LOCKED				OXY-PERP	0.0000000000000000			OXY-PERP	0.0000000000000000000000000000000000000
PUNDIX-PERP				PROM-PERP	0.000000000000000			PROM-PERP	0.0000000000000000000000000000000000000
RAMP-PERP 0.000000000000000 RAMP-PERP 0.00000000000000 RAY 0.63534800519232 RAY 0.63534800519232 RAY-PERP 0.0000000000000 RAY-PERP 0.000000000000 RUNE-PERP 0.0000000000000 SAND-PERP 0.000000000000 SAND-PERP 8,073.0000000000000 SAND-PERP 0.0000000000000 SHIB-PERP 0.0000000000000 SIR-PERP 0.0000000000000 SNX-PERP 0.0000000000000 SIX-PERP 0.0000000000000 SNX-PERP 0.00000000000000 SIX-PERP 0.00000000000000 SOL 0.1026273774189 SOL 0.1026273774189 SOL-PERP 0.0000000000000 SOL-PERP 0.0000000000000 SPLL-PERP 0.0000000000000 SPLL-PERP 0.0000000000000 SPLL-PERP 0.0000000000000 SPLL-PERP 0.0000000000000 SRM 9.8316925900000 SRM_CKED 330.411433200000 SRM-PERP 0.00000000000000 SRM_CKED 330.4114332000000 SRN-PERP 0.000000000000000 SRN-PERP 0.00000000000000000				PUNDIX-PERP	-0.00000000000454			PUNDIX-PERP	-0.000000000000454 0.000000000000000
RAY-PERP 0.000000000000000 RAY-PERP 0.00000000000000 RINE-PERP 0.00000000000000 RUN-PERP 0.0000000000000 SAND-PERP 8,073.000000000000 SAND-PERP 8,073.000000000000 SHB-PERP 0.0000000000000 SIP-PERP 0.000000000000 SN-PERP 0.0000000000000 SIP-PERP 0.0000000000000 SOL 0.1026737734189 SOL 0.1026737734189 SOL-PERP 0.0000000000000 SOL-PERP 0.0000000000000 SPLI-PERP 0.00000000000000 SPLI-PERP 0.00000000000000 SRM 9.8316925900000 SPRI-PERP 0.00000000000000 SRM_COKED 330.41141352000000 SRM_FERP 0.00000000000000 SRM_FERP 0.00000000000000 SRM_FERP 0.0000000000000 SRN-PERP 0.00000000000000 SRM_FERP 0.0000000000000 SRN-PERP 0.00000000000000 SRM_FERP 0.00000000000000				RAMP-PERP	0.0000000000000000			RAMP-PERP	0.0000000000000000000000000000000000000
SAND-PERP 8,73.00000000000000 SAND-PERP 8,773.00000000000000 SHIB-PERP 0.0000000000000 SHIB-PERP 0.0000000000000 SLP-PERP 0.0000000000000 SIP-PERP 0.000000000000 SNX-PERP 0.0000000000000 SNX-PERP 0.000000000000 SOL 0.0102673774189 SOL 0.0102673774189 SOL-PERP 0.0000000000000 SPLI-PERP 0.0000000000000 SPELI-PERP 0.0000000000000 SPLI-PERP 0.0000000000000 SRM 9.83169259000000 SRM 9.8316925900000 SRM_LOCKED 330.41141352000000 SRM_LOCKED 330.41141352000000 SRM-PERP 0.000000000000000 SRM-PERP 0.00000000000000 SRN-PERP 0.00000000000000 SRN-PERP 0.00000000000000 SRN-PERP 0.00000000000000 SRN-PERP 0.00000000000000000000000000000000000				RAY-PERP	0.000000000000000			RAY-PERP	0.0000000000000000000000000000000000000
SHIB-PERP 0.00000000000000 SHIB-PERP 0.0000000000000 SN-PERP 0.0000000000000 SN-PERP 0.0000000000000 SNC-PERP 0.0000000000000 SN-PERP 0.000000000000 SOL 0.01262797741899 SOL 0.0126279774189 SOL-PERP 0.000000000000 SOL-PERP 0.000000000000 SPELL-PERP 0.0000000000000 SPELL-PERP 0.000000000000 SRM 9.83169259000000 SRM 9.8316925900000 SRM_LOCKED 33.0.41141520000000 SRM_LOCKED 33.0.41141352000000 SRM-PERP 0.00000000000000 SRM-PERP 0.00000000000000000 SRN-PERP 0.00000000000000 SRM-PERP 0.00000000000000 SRN-PERP 0.000000000000000 SRM-PERP 0.00000000000000000000000000000000000									0.000000000000000000000000000000000000
SNX-PERP 0.00000000000000 SNX-PERP 0.0000000000000 SOL 0.010267377341899 SOL 0.01026279724189 SOL-PERP 0.0000000000000 SOL-PERP 0.0000000000000 SPELL-PERP 0.0000000000000 SPELL-PERP 0.000000000000 SRM 9.83169259000000 SRM 9.8316925900000 SMM_LOCKED 33.0.41414520000000 SRM_DCKED 33.0.4141332000000 SMM-PERP 0.0000000000000 SRM-PERP 0.0000000000000 SRN-PERP 0.0000000000000 SRN-PERP 0.0000000000000 STEP-PERP 0.00000000000000 STEP-PERP 0.00000000000000				SHIB-PERP	0.0000000000000000			SHIB-PERP	0.0000000000000000000000000000000000000
SOL-PERP 0.000000000000000 SOL-PERP 0.00000000000000 SPELL-PERP 0.0000000000000 SPELL-PERP 0.000000000000 SRM 9.83169259000000 SRM 9.83169259000000 SRM_LOCKED 330.41141520000000 SRM_LOCKED 330.41141322000000 SRM-PERP 0.0000000000000 SRM-PERP 0.0000000000000 SRN-PERP 0.0000000000000 SRN-PERP 0.0000000000000 STEP-PERP 0.00000000000000 STEP-PERP 0.00000000000000				SNX-PERP	0.000000000000000			SNX-PERP	0.0000000000000000000000000000000000000
SRM 9.83169259000000 SRM 9.83169259000000 SRM_LOCKED 330.41141352000000 SRM_LOCKED 330.41141352000000 SRM_PERP 0.0000000000000 SRM_PERP 0.0000000000000 SRN-PERP 0.0000000000000 SRN-PERP 0.0000000000000 STEP_PERP 0.0000000000000 STEP_PERP 0.00000000000000				SOL-PERP	0.0000000000000000			SOL-PERP	0.0000000000000000000000000000000000000
SRM_LOCKED 330.41141352000000 SRM_LOCKED 330.41141352000000 SRM-PERP 0.0000000000000 SRM-PERP 0.000000000000 SRN-PERP 0.000000000000 SRM-PERP 0.000000000000 STP-PERP 0.000000000000 STP-PERP 0.000000000000									0.0000000000000000 9.831692590000000
SRN-PERP 0.0000000000000 SRN-PERP 0.0000000000000 STEP-PERP 0.000000000000 STEP-PERP 0.000000000000				SRM_LOCKED	330.411413520000000			SRM_LOCKED	330.411413520000000
				SRN-PERP	0.0000000000000000			SRN-PERP	0.0000000000000000000000000000000000000
				STEP-PERP STORJ-PERP	0.000000000000000 0.00000000002728			STEP-PERP STORJ-PERP	0.000000000000000 0.000000000002728

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 112 of 279

Claim			e Disallowed		Claim			Surviving Claims	_,
Number	Name	Debtor	Tickers STX-PERP	Ticker Quantity 0.000000000000000000	Number	Name	Debtor	Tickers STX-PERP	Ticker Quantity 0.00000000000000000000000000000000000
			SUSHI SUSHI-PERP	0.00000003881925 0.0000000000000000				SUSHI SUSHI-PERP	0.00000003881925 0.0000000000000000
			SXP THETA-PERP	0.00000006468491 0.00000000000000000				SXP THETA-PERP	0.00000006468491 0.0000000000000000
			TOMO TOMO-PERP	0.00000007050000 0.00000000000000000				TOMO TOMO-PERP	0.00000007050000 0.000000000000000
			TONCOIN-PERP TRU-PERP	0.000000000000000 0.0000000000000000				TONCOIN-PERP TRU-PERP	0.0000000000000 0.00000000000000
			TRX-PERP UNI-PERP	0.000000000000000 0.0000000000000000				TRX-PERP UNI-PERP	0.00000000000000 0.000000000000000
			USD USDT	-109,310.936672912270000 0.915338705246202				USD USDT	-109,310.936672912270000 0.915338705246202
			USTC-PERP WAVES-PERP	0.00000000000000 0.0000000000000000				USTC-PERP WAVES-PERP	0.00000000000000 0.000000000000000
			XTZ-PERP YFI	0.00000000000000 0.00000000464762				XTZ-PERP YFI	0.00000000000000 0.00000000464762
			YFII-PERP ZEC-PERP	0.0000000000000000000000000000000000000				YFII-PERP ZEC-PERP	0.00000000000000
56048	Name on file	FTX Trading Ltd.	ZIL-PERP ATLAS	0.000000000000000000000000000000000000	92261	Name on file	FTX Trading Ltd.	ZIL-PERP ATLAS	2,050,121.05263157000000
			ATLAS_IEF_LOCKED ETH	47,606,778.94736840000000 0.000516597717660				ATLAS_IEF_LOCKED ETH	47,606,778.94736840000000 0.000516597717660
			ETH-20211231 ETH-PERP	0.0000000000000000000000000000000000000				ETH-20211231 ETH-PERP	0.0000000000000 0.000000000000000
			ETHW FIDA	0.000516597717660 12,604.866666720000000				ETHW FIDA	0.000516597717660 12,604.866666720000000
			FIDA_IEF_LOCKED FTT	176,468.133333280000000 11,892.883157338400000				FIDA_IEF_LOCKED FTT	176,468.133333280000000 11,892.883157338400000
			LUNA2 LUNA2_LOCKED	0.002517405246000 0.005873945575000				LUNA2 LUNA2_LOCKED	0.002517405246000 0.005873945575000
			MAPS_IEF_LOCKED	67,933.866667090000000 951,074.133332910000000				MAPS_IEF_LOCKED	67,933.866667090000000 951,074.133332910000000
			OXY OXY_IEF_LOCKED	26,818.066666800000000 375,452.933333200000000				OXY OXY_IEF_LOCKED	26,818.066666800000000 375,452.933333200000000
			POLIS_IEF_LOCKED PYTH_IEF_LOCKED	242,280.000000000000000 5,000,001.00000000000000				POLIS_IEF_LOCKED PYTH_IEF_LOCKED	242,280.000000000000000 5,000,001.000000000000000
			RAY RAY_IEF_LOCKED	6,752.733333320000000 94,538.266666680000000				RAY RAY_IEF_LOCKED	6,752.73333320000000 94,538.266666680000000
			SOL_IEF_LOCKED	590.057464770000000 8,235.942535230000000				SOL_ SOL_IEF_LOCKED	590.057464770000000 8,235.942535230000000
			SRM SRM_IEF_LOCKED	33,891.781524010000000 473,570.817383060000000				SRM_IEF_LOCKED	33,891.781524010000000 473,570.817383060000000
			SRM_LOCKED SRM-PERP	1,309.250753920000000 0.0000000000000000				SRM_LOCKED SRM-PERP	1,309.250753920000000 0.0000000000000000
			USD_IEF_LOCKED	8,257.710197366529000 754,630.2000000000000000				USD_IEF_LOCKED	8,257.716444866530000 754,630.200000000000000
			USDT USTC	1.294675961010560 0.356350884096053				USDT USTC	1.294675961010560 0.356350884096053
14530	Name on file	FTX Trading Ltd.	AVAX BTC	0.000047257081790 0.000033627106871		Name on file	FTX Trading Ltd.	AVAX BTC	0.000047257081790 0.000033627106871
			DOGE ETH	0.00000005180700 0.353033340887240				DOGE ETH	0.00000005180700 0.353033340887240
			ETHW EUR	0.00000006479400 0.005399680000000				ETHW EUR	0.00000006479400 0.005399680000000
			FTM FTT	0.048955046331020 127.888077825879550				FTM FTT	0.048955046331020 127.888077825879550
			LINK LUNA2	0.0004958811111490 1.509266331000000				LINK LUNA2	0.0004958811111490 1.509266331000000
			LUNA2_LOCKED LUNC	3.521621440000000 0.00000001324650				LUNA2_LOCKED LUNC	3.52162144000000 0.00000001324650
			SOL TRX	0.040188507508250 8,566.128359057788000				SOL TRX	0.040188507508250 8,566.128359057788000
			USD USDT	109,901.188414979130000 121,001.164377201800000	1			USD USDT FTT	109,901.188414979130000 121,001.164377201800000
15984	Name on file	FTX Trading Ltd.	FTT LUNA2	25.000305624500000 141.386222300000000		Name on file	FTX Trading Ltd.	LUNA2 LUNA2 LOCKED	25.000305624500000 141.386222300000000
			LUNA2_LOCKED USD USDT	329.901185300000000 483,775.326882787200000 0.007277001350000				USD USDT	329.901185300000000 483,775.326882787200000 0.007277001350000
63233	Name on file	FTX Trading Ltd.	AGLD-PERP ALPHA	0.007277001330000 0.0000000000000000000000000000	73408	Name on file	FTX Trading Ltd.	AGLD-PERP ALPHA	0.00000000000000 999.80000000000000
			APE-PERP BAO	0.000000000000000				APE-PERP BAO	0.00000000000000 6,314,368.50000000000000
			BTC BTC-PERP	0.0000000000000000000000000000000000000				BTC BTC-PERP	0.00000004245000 0.000000000000000
			ETH ETH-PERP	139.471000000000000 0.0000000000000000				ETH ETH-PERP	139.471000000000000 0.0000000000000000
			ETHW FTM	139.471700000000000 499.9000000000000000				ETHW FTM	139.471700000000000 499.900000000000000
			LUNA2 LUNA2_LOCKED	527.901802200000000 1,231.770872000000000				LUNA2 LUNA2_LOCKED	527.901802200000000 1,231.770872000000000
			OXY-PERP SOL-PERP	0.00000000000000 0.000000000000000				OXY-PERP SOL-PERP	10,619.40000000000000 0.000000000000000
			USD USTC-PERP	14,418.216529619805000 0.00000000000000000				USD USTC-PERP	14,418.216529619805000 0.00000000000000000
			WAVES-PERP XLM-PERP	0.00000000000000 0.000000000000000				WAVES-PERP XLM-PERP	75.00000000000000 0.0000000000000000
54294	Name on file Name on file	FTX Trading Ltd.	USDT USDT	124,510.300000000000000000000000000000000000	89892	Name on file	FTX Trading Ltd.	USDT USDT	124,510.300650000000000 124,510.300650000000000
	Name on file	FTX Trading Ltd.	BTC DENT AVAX	7.454044928180000 2.0000000000000000 8,904.702731940000000		Name on file	FTX Japan K.K.	BTC DENT AMPL	7.454044928180000 2.000000000000000000000 0.000000000
29558	Name on file	FTX Trading Ltd.	AVAX FTT LUNA2	8,904.70273194000000 150.025150650000000 0.146248960000000		warne on tile	FTX Trading Ltd.	AMPL-PERP AVAX	0.00000000436068 0.0000000000000000 8,904.702731948208000
			SRM USD	0.116490150000000 0.1164901500000000 59.79000000000000000				BAL BTC	0.0000001000000 0.00000003388000
			USDT	78.140000000000000				BTC-PERP COIN	0.00000000000000 0.000000008242273
								DAI DEFI-PERP	0.00000005307720 0.0000000000000000
								ETH FTT	0.00000000851046 150.025150656603730
								LUNA2 LUNA2_LOCKED	0.146248963200000 0.341247580900000
								SOL SRM	0.00000006832480 0.116490150000000
								SRM_LOCKED TRYB	3.204417270000000 0.00000000534190
								UNISWAP-PERP USD	0.00000000000000 59.786524750477710
								USDT USTC	78.135619845255290 0.000000008241520
								WSB-20210326 YFI-PERP	0.00000000000000 0.000000000000000
55090	Name on file	FTX Trading Ltd.	APE ATOM	0.135960000000000 0.061920000000000		Name on file	FTX Trading Ltd.	APE ATOM	0.13596000000000 0.061920000000000
			AUD AXS	19,352.450000000000000 0.055280000000000				AUD AXS	19,352.45000000000000 0.055280000000000
			BTC ETH	0.004847550000000 0.000057000000000				BTC ETH	0.004847550000000 0.000057000000000
			ETHW FTM	84.000057000000000 36,264.000000000000000				ETHW FTM	84.000057000000000 36,264.000000000000000
			NEAR SAND	0.332600000000000 991.916400000000000				NEAR SAND	0.033260000000000 991.91640000000000
			SOL UNI USD	932.805864530000000 0.167520000000000 114,023.540000000000000				SOL UNI USD	932.805864530000000 0.167520000000000 114,023.540000000000000
			USDT	1,485.7000000000000000000000000000000000000				USDT	1,485.700000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 113 of 279

Claim Name	<u>Claims to</u> Debtor	o be Disallowed Tickers	Tiskes Questite	Claim Name	Debtor	Surviving Claims Tickers	Ticker Quantity
Number 57563 Name on file	FTX Trading Ltd.	1INCH	Ticker Quantity	77796 Name on file	FTX Trading Ltd.	1INCH	0.000000000000000
		1INCH-PERP AAVE	0.00000000000000 0.004934552000000)		1INCH-PERP AAVE	0.00000000000000 0.004934552000000
		AAVE-PERP ALGO-PERP	0.0000000000000000000000000000000000000)		AAVE-PERP ALGO-PERP	0.00000000000000 0.0000000000000000
		ALICE-PERP ATOM-PERP	0.00000000000000 -0.000000000000113	3		ALICE-PERP ATOM-PERP	0.00000000000000 -0.00000000000113
		AVAX-PERP AXS-PERP	-0.000000000000000 0.0000000000000000)		AVAX-PERP AXS-PERP	-0.000000000000056 0.0000000000000000
		BCH-PERP BNB	0.000000000000000 0.008416300000000)		BCH-PERP BNB	0.00000000000000 0.008416300000000
		BNB-PERP BTC	0.000000000000000 0.342451392413728	3		BNB-PERP BTC	0.00000000000000 0.342451392413728
		BTC-PERP COMP	0.000000000000000 0.000011431000000)		BTC-PERP COMP	0.00000000000000 0.000011431000000
		COMP-PERP COPE	0.000000000000000 0.009960000000000)		COMP-PERP COPE	0.00000000000000 0.009960000000000
		DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000)		DOGE-PERP DOT-PERP	0.00000000000000 0.000000000000000
		DYDX-PERP EOS-PERP	0.0000000000000000000000000000000000000)		DYDX-PERP EOS-PERP	0.00000000000000 0.000000000000000
		ETH ETH-PERP	0.000151998900000 0.0000000000000000	3		ETH ETH-PERP	0.000151998900000 0.0000000000000003
		ETHW FIL-PERP	0.640126448900000 0.000000000000000000)		ETHW FIL-PERP	0.640126448900000 0.00000000000000000
		FTM FTM-PERP	0.005065000000000 0.00000000000000000)		FTM FTM-PERP	0.005065000000000 0.000000000000000
		FTT-PERP	0.044656060000000 0.0000000000000682	2		FTT FTT-PERP	0.044656060000000 0.000000000000682
		GALA-PERP GBP	0.000000000000000000000000000000000000)		GALA-PERP GBP	0.000000000000000 18,670.125573041240000
		GRT GRT-PERP	0.32208000000000 0.0000000000000000)		GRT GRT-PERP	0.322080000000000 0.000000000000000
		KIN-PERP LINK	0.000000000000000 0.008041000000000)		KIN-PERP LINK	0.00000000000000 0.008041000000000
		LINK-PERP LTC	0.00000000000000 0.00838826500000)		LINK-PERP LTC	0.00000000000000 0.008388265000000
		LTC-PERP LUNC-PERP	-0.000000000000014 -0.00000000000000284	1		LTC-PERP LUNC-PERP	-0.00000000000014 -0.00000000000284
		MATIC MATIC-PERP	3.599200000000000 0.0000000000000000			MATIC MATIC-PERP	3.599200000000000 0.000000000000000
		MKR-PERP NEO-PERP	0.0000000000000000000000000000000000000			MKR-PERP NEO-PERP	0.00000000000000 0.00000000000000
		OMG-PERP OXY	0.00000000000000 0.219673800000000			OMG-PERP OXY	0.00000000000000 0.219673800000000
		RAY RAY-PERP	0.842515060000000 0.0000000000000000			RAY RAY-PERP	0.842515060000000 0.0000000000000000
		ROOK ROOK-PERP	0.000366443000000)		ROOK ROOK-PERP	0.000366443000000 0.0000000000000000
		RUNE-PERP SHIB	0.000000000000000000000000000000000000			RUNE-PERP SHIB	0.00000000000000 3,100.000000000000000
		SHIB-PERP SOL	0.00000000000000 0.00265669000000			SHIB-PERP SOL	0.00000000000000 0.002656690000000
		SOL-PERP SPELL	-0.000000000000156 1.244500000000000			SOL-PERP SPELL	-0.00000000000156 1.244500000000000
		SPELL-PERP SRM	0.000000000000000 6.509230790000000			SPELL-PERP SRM	0.00000000000000 6.509230790000000
		SRM_LOCKED SRM-PERP	37.854782830000000 0.00000000000000000			SRM_LOCKED SRM-PERP	37.854782830000000 0.0000000000000000
		STEP SUSHI	0.046785000000000 0.002737500000000			STEP SUSHI	0.046785000000000 0.002737500000000
		SUSHI-PERP SXP-PERP	0.0000000000000000000000000000000000000			SUSHI-PERP SXP-PERP	0.0000000000000 0.00000000000000
		THETA-PERP TRX	0.000000000000000 0.123252000000000			THETA-PERP TRX	0.00000000000000 0.123252000000000
		TRX-PERP USD	0.000000000000000 0.00397753144000			TRX-PERP USD	0.00000000000000 0.003977531440001
		USDT WAVES-PERP	77,112.749616637810000 0.0000000000000000000000000000000			USDT WAVES-PERP	77,112.749616637810000 0.00000000000000000
		XRP XRP-PERP	0.071135000000000 0.0000000000000000)		XRP XRP-PERP	0.071135000000000 0.0000000000000000
24285 Name on file	FTX Trading Ltd.	YFI-PERP BTC	0.000000000000000 0.006306200000000)	FTX Trading Ltd.	YFI-PERP BTC	0.00000000000000 0.006306200000000
		ETH ETHW	287.211477200000000 28.983477200000000)		ETH ETHW	287.211477200000000 28.983477200000000
		FTT LUNA2	26.99480000000000 0.000115039071400			FTT LUNA2	26.994800000000000 0.000115039071400
		LUNA2_LOCKED LUNC	0.000268424499900 25.0500000000000000			LUNA2_LOCKED LUNC	0.000268424499900 25.0500000000000000
		RSR TRX	1.000000000000000000000000000000000000)		RSR TRX	1.000000000000000 1.00000000000000000
		USD USDT	0.084275341300000 118.531113570912980)		USD USDT	0.084275341300000 118.531113570912980
41613 Name on file	FTX Trading Ltd.	BTC FTT	0.00000009349483 0.085730100000000	55801 Name on file	FTX Trading Ltd.	BTC FTT	0.00000009349483 0.085730100000000
		LUA SRM	0.020531530000000 1.727765480000000			LUA SRM	0.020531530000000 1.727765480000000
		SRM_LOCKED TRX	25.812234520000000 0.000519000000000)		SRM_LOCKED TRX	25.812234520000000 0.000519000000000
		USD USDT	308,127.232073385150000 404,112.930273214240000)		USD USDT	308,127.232073385150000 404,112.930273214240000
49006 Name on file	FTX Trading Ltd.	WBTC ALCX	0.000032825209869 0.050650660000000	9	FTX Trading Ltd.	WBTC ALCX	0.000032825209869 0.050650660000000
	5	AMPL AMPL-PERP	0.00000000388372 0.0000000000000000	2		AMPL AMPL-PERP	0.00000000388372 0.0000000000000000
		APE-PERP ASD-PERP	0.000000000000000000000000000000000000	3		APE-PERP ASD-PERP	0.00000000000000 -0.00000000010913
		AUDIO-PERP BAO-PERP	0.0000000000000000000000000000000000000			AUDIO-PERP BAO-PERP	0.00000000000000 0.0000000000000000
		BNB BNB-PERP	0.000115160000000 0.00000000000000000)		BNB BNB-PERP	0.000115160000000 0.00000000000000000
		BOBA BOBA-PERP	2,028.553245810000000 0.0000000000000000)		BOBA BOBA-PERP	2,028.553245810000000 0.00000000000000000
		BTC BTC-20210625	1.014863270000000 0.0000000000000000			BTC BTC-20210625	1.014863270000000 0.00000000000000000
		BTC-PERP CEL	0.000000000000000 0.003150000000000)		BTC-PERP CEL	0.00000000000000 0.003150000000000
		CITY COMP	0.205396640000000 1.115690000000000)		CITY	0.205396640000000 1.1156900000000000
		CREAM CREAM-PERP	0.004503670000000 -0.0000000000000014)		CREAM CREAM-PERP	0.004503670000000 -0.00000000000014
		DAWN DAWN-PERP	0.13004689000000 0.0000000000000000)		DAWN DAWN-PERP	0.130046890000000 0.0000000000000000
		DMG-20201225 DMG-PERP	0.0000000000000000000000000000000000000)		DMG-20201225 DMG-PERP	0.0000000000000000000000000000000000000
		DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000)		DOGE-PERP DOT-PERP	0.00000000000000 0.000000000000000
		DYDX-PERP EDEN-PERP	0.0000000000000000000000000000000000000)		DYDX-PERP EDEN-PERP	0.0000000000000000000000000000000000000
		EMB ETH	7.822350000000000 0.000693040000000)		EMB ETH	7.82235000000000 0.000693040000000
		ETH-20210625 ETH-20211231	0.000095040000000)		ETH-20210625 ETH-20211231	0.00000000000000 0.0000000000000000 0.000000
		ETH-PERP ETHW	-28.96900000000000 0.000693040000000)		ETH-PERP ETHW	-28.96900000000000 0.00069304000000
		FIDA FIL-PERP	0.001545000000000 -0.0000000000000000)		FIDA FIL-PERP	0.001545000000000 -0.000000000000000
		FLOW-PERP FTT	0.000000000000000000000000000000000000)		FLOW-PERP FTT	0.000000000000000 790.971777550000000
		FTT-PERP	0.0000000000000000000000000000000000000			FTT-PERP	0.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 114 of 279

		Claims to be Disall	owed			Survivi	ng Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Name Number	Debtor	Tickers	Ticker Quantity
Number			GALA-PERP HT	0.000000000000000	Number		GALA-PERP HT	0.000000000000000
			HT-PERP	1.000059400000000 0.0000000000000000			HT-PERP	1.000059400000000 0.00000000000000000
			HXRO ICP-PERP	0.18592664000000 0.0000000000000000			HXRO ICP-PERP	0.185926640000000 0.00000000000000000
			LINK-PERP	0.0000000000000000			LINK-PERP	0.000000000000000
			LUNC-PERP MAPS	0.000000000000000 0.030128000000000			LUNC-PERP MAPS	0.00000000000000 0.030128000000000
			MAPS-PERP MATH	0.0000000000000000 1.014.20723498000000			MAPS-PERP MATH	0.0000000000000000 1.014.20723498000000
			MATIC-PERP	-5,000.0000000000000000			MATIC-PERP	-5,000.000000000000000
			MCB-PERP MKR-PERP	0.0000000000000000			MCB-PERP MKR-PERP	0.00000000000000 0.000000000000000
			OKB OKB-PERP	416.713672690000000 0.00000000000000000			OKB OKB-PERP	416.713672690000000 0.00000000000000000
			OMG	2,529.75319869000000			OMG	2,529.75319869000000
			OMG-20211231 OMG-PERP	0.0000000000000000000000000000000000000			OMG-20211231 OMG-PERP	0.00000000000000 0.000000000000000
			ORBS	19,352.504906570000000			ORBS	19,352.504906570000000 0.0000000000000000
			ORBS-PERP PAXG	0.002461820000000			ORBS-PERP PAXG	0.002461820000000
			POLIS RAY	0.000635000000000 67.254994520000000			POLIS RAY	0.000635000000000 67.254994520000000
			REEF-20210924 ROOK	0.000000000000000 0.000209595000000			REEF-20210924 ROOK	0.000000000000000 0.000209595000000
			ROOK-PERP	0.000209393000000			ROOK-PERP	0.000209393000000
			SHIB-PERP SOL	0.000000000000000 0.065102020000000			SHIB-PERP SOL	0.00000000000000 0.065102020000000
			SOL-PERP SPELL-PERP	-844.590000000000000 0.00000000000000000			SOL-PERP	-844.590000000000000 0.0000000000000000
			SRM	10.238221860000000			SPELL-PERP SRM	10.238221860000000
			SRM_LOCKED TRU-PERP	117.778106800000000 0.00000000000000000			SRM_LOCKED TRU-PERP	117.778106800000000 0.00000000000000000
			TRX	0.000085000000000			TRX	0.000085000000000
			TRX-PERP TRYB-PERP	0.00000000000000 0.0000000000000000			TRX-PERP TRYB-PERP	0.000000000000000 0.00000000000000000
			UNI-PERP USD	0.0000000000000000 132,489.807588096480000			UNI-PERP USD	0.0000000000000000 132,489.807588096480000
			USDT	8,927.579506237253000			USDT	8,927.579506237253000 0.0000000000000000
16486 Name on f	file FTX Trading	g Ltd.	XRP-PERP 1INCH-PERP	0.000000000000000 0.00000000000000000	89212 Name on file FT	X Trading Ltd.	XRP-PERP 1INCH-PERP	0.000000000000000 0.00000000000000000
			457192371455515545/AU STRIA TICKET STUB #1610	1.0000000000000000			457192371455515545/AUSTR IA TICKET STUB #1610	1.0000000000000000
			504391958860043937/FT X SWAG PACK #303				504391958860043937/FTX	
			(REDEEMED	1.0000000000000000			SWAG PACK #303 (REDEEMED	1.0000000000000000
			AAVE-PERP ADA-PERP	0.000000000000326 0.0000000000000000			AAVE-PERP ADA-PERP	0.00000000000326 0.0000000000000000
			AGLD AGLD DERR	0.0000001000000 0.00000000000000000			AGLD. DERR	0.00000010000000 0.00000000000000000
			AGLD-PERP ALCX	0.00000005000000			AGLD-PERP ALCX	0.00000005000000
			ALCX-PERP ALGO-PERP	0.000000000000170 0.00000000000000000			ALCX-PERP ALGO-PERP	0.00000000000170 0.0000000000000000
			ALICE-PERP	0.0000000000000000			ALICE-PERP	0.000000000000000
			ALPHA-PERP ALT-PERP	0.000000000000000 0.0000000000000000			ALPHA-PERP ALT-PERP	0.000000000000000 0.0000000000000000
			AMPL AMPL-PERP	0.00000003698925 0.0000000000000000			AMPL AMPL-PERP	0.00000003698925 0.0000000000000000
			ANC-PERP	0.0000000000000000			ANC-PERP	0.000000000000000
			APE-PERP	0.00000010000000 0.0000000000000000			APE-PERP	0.00000010000000 0.0000000000000000
			APT-PERP AR-PERP	0.0000000000000000000000000000000000000			APT-PERP AR-PERP	0.000000000000000 0.00000000000454
			ASD-PERP	0.0000000000000000			ASD-PERP	0.000000000000000
			ATLAS-PERP ATOM	0.000000000000000 0.00000002278790			ATLAS-PERP ATOM	0.00000000000000 0.0000000278790
			ATOM-PERP AVAX-PERP	0.0000000000000000			ATOM-PERP AVAX-PERP	0.000000000000000
			AXS-PERP	0.0000000000000000			AXS-PERP	0.000000000000000
			BABA-0325 BABA-20211231	0.0000000000000000			BABA-0325 BABA-20211231	0.00000000000000 0.000000000000000
			BADGER BADGER-PERP	0.0000001000000 0.00000000000000000			BADGER BADGER-PERP	0.00000010000000 0.0000000000000000
			BAL-PERP	0.0000000000000000			BAL-PERP	0.000000000000000
			BAND-PERP	0.00000004130568 0.0000000000000000			BAND BAND-PERP	0.000000004130568 0.0000000000000000
			BAO-PERP BAT-PERP	0.000000000000000			BAO-PERP BAT-PERP	0.000000000000000
			BCH-PERP	0.0000000000000000			BCH-PERP	0.000000000000000
			BIDEN BIT-PERP	0.0000000000000000			BIDEN BIT-PERP	0.00000000000000 0.000000000000000
			BNB BNB-PERP	0.000000004564684 -0.000000000000795			BNB BNB-PERP	0.00000004564684 -0.000000000000795
			BNT-PERP	0.0000000000000000			BNT-PERP	0.000000000000000
			BOBA-PERP BSV-PERP	0.00000000000000			BOBA-PERP BSV-PERP	0.00000000000000 0.000000000000000
			BTC-20210326 BTC-MOVE-0714	0.00000000000000			BTC-20210326 BTC-MOVE-0714	0.0000000000000000000000000000000000000
			BTC-MOVE-0715	0.0000000000000000			BTC-MOVE-0715	0.000000000000000
			BTC-MOVE-20200403 BTC-MOVE-20200406	0.000000000000000 0.0000000000000000			BTC-MOVE-20200403 BTC-MOVE-20200406	0.000000000000000 0.0000000000000000
			BTC-MOVE-20200407 BTC-MOVE-20200408	0.0000000000000000000000000000000000000			BTC-MOVE-20200407 BTC-MOVE-20200408	0.0000000000000000000000000000000000000
			BTC-MOVE-20200430	0.0000000000000000			BTC-MOVE-20200430	0.000000000000000
			BTC-MOVE-20200510 BTC-MOVE-20200511	0.000000000000000 0.0000000000000000			BTC-MOVE-20200510 BTC-MOVE-20200511	0.000000000000000 0.0000000000000000
			BTC-MOVE-20200512 BTC-MOVE-20200515	0.0000000000000000000000000000000000000			BTC-MOVE-20200512 BTC-MOVE-20200515	0.0000000000000000000000000000000000000
			BTC-MOVE-20200521	0.0000000000000000			BTC-MOVE-20200521	0.000000000000000
			BTC-MOVE-20200522 BTC-MOVE-20200523	0.000000000000000			BTC-MOVE-20200522 BTC-MOVE-20200523	0.0000000000000000000000000000000000000
			BTC-MOVE-20200602 BTC-MOVE-20200606	0.000000000000000			BTC-MOVE-20200602 BTC-MOVE-20200606	0.0000000000000000000000000000000000000
			BTC-MOVE-20200715	0.0000000000000000			BTC-MOVE-20200715	0.000000000000000
			BTC-MOVE-20200821 BTC-MOVE-20200824	0.00000000000000			BTC-MOVE-20200821 BTC-MOVE-20200824	0.000000000000000 0.0000000000000000
			BTC-MOVE-20200916 BTC-MOVE-20201023	0.00000000000000			BTC-MOVE-20200916 BTC-MOVE-20201023	0.0000000000000000000000000000000000000
			BTC-MOVE-20201111	0.0000000000000000			BTC-MOVE-20201111	0.000000000000000
			BTC-MOVE-20201122 BTC-MOVE-20201208	0.00000000000000			BTC-MOVE-20201122 BTC-MOVE-20201208	0.000000000000000 0.0000000000000000
			BTC-MOVE-20201226 BTC-MOVE-20201227	0.000000000000000			BTC-MOVE-20201226 BTC-MOVE-20201227	0.0000000000000000000000000000000000000
			BTC-MOVE-20210130	0.0000000000000000			BTC-MOVE-20210130	0.000000000000000
			BTC-MOVE-20211029 BTC-MOVE-20211031	0.000000000000000			BTC-MOVE-20211029 BTC-MOVE-20211031	0.000000000000000 0.0000000000000000
			BTC-MOVE-20211101	0.0000000000000000			BTC-MOVE-20211101	0.0000000000000000
			BTC-MOVE-20211105 BTC-MOVE-20211106	0.000000000000000 0.0000000000000000			BTC-MOVE-20211105 BTC-MOVE-20211106	0.000000000000000 0.0000000000000000
			BTC-MOVE-20211107 BTC-MOVE-20211117	0.000000000000000			BTC-MOVE-20211107 BTC-MOVE-20211117	0.000000000000000 0.0000000000000000
			BTC-MOVE-WK-0401	0.0000000000000000			BTC-MOVE-WK-0401	0.0000000000000000
			BTC-MOVE-WK-0408 BTC-MOVE-WK-0429	0.000000000000000 0.0000000000000000			BTC-MOVE-WK-0408 BTC-MOVE-WK-0429	0.000000000000000 0.0000000000000000
			BTC-MOVE-WK-0506 BTC-MOVE-WK-20200417	0.0000000000000000000000000000000000000			BTC-MOVE-WK-0506 BTC-MOVE-WK-20200417	0.000000000000000 0.00000000000000000
			BTC-MOVE-WK-20200508	0.0000000000000000			BTC-MOVE-WK-20200508	0.0000000000000000
			BTC-MOVE-WK-20200522 BTC-MOVE-WK-20201002	0.000000000000000 0.0000000000000000			BTC-MOVE-WK-20200522 BTC-MOVE-WK-20201002	0.00000000000000 0.000000000000000
			BTC-MOVE-WK-20201218	0.000000000000000			BTC-MOVE-WK-20201218	0.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 115 of 279

		Claims to be Disall	owed					Survivin	g Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	ty	Claim Number	Name	Debtor	Tickers	Ticker Quantity
Number			BTC-MOVE-WK-20201225 BTC-MOVE-WK-20210101		000000000000	Number			BTC-MOVE-WK-20201225 BTC-MOVE-WK-20210101	0.000000000000000
			BTC-MOVE-WK-20211119	0.0000	000000000000				BTC-MOVE-WK-20211119	0.0000000000000000
			BTC-PERP BTTPRE-PERP	0.0000	000000000000 0000000000000				BTC-PERP BTTPRE-PERP	-0.000000000000000 0.00000000000000000
			BVOL CAKE-PERP		000005736000 000000007275				BVOL CAKE-PERP	0.00000005736000 0.00000000007275
			CEL CEL-0930		000001134048 000000000909				CEL CEL-0930	0.00000001134048 -0.0000000000000909
			CEL-PERP	0.0000	000000000000				CEL-PERP	0.000000000000000
			CHR-PERP CHZ-20210326	0.0000	000000000000				CHR-PERP CHZ-20210326	0.00000000000000 0.0000000000000000
			CHZ-PERP CLV-PERP		000000000000				CHZ-PERP CLV-PERP	0.0000000000000000
			COIN	0.0000	000004528000 000007500000				COIN	0.000000004528000 0.00000007500000
			COMP-PERP	0.0000	000000000000				COMP-PERP	0.000000000000000
			CREAM CREAM-20201225		000002300000 0000000000000				CREAM CREAM-20201225	0.00000002300000 0.0000000000000000
			CREAM-20210326 CREAM-PERP		000000000000 000000000000				CREAM-20210326 CREAM-PERP	0.0000000000000000000000000000000000000
			CRO-PERP CRV-PERP	0.0000	000000000000				CRO-PERP CRV-PERP	0.000000000000000
			CVX-PERP	0.0000	000000000000				CVX-PERP	0.000000000000000 0.0000000000000000
			DASH-PERP		000000507140 0000000000000				DAI DASH-PERP	0.00000000507140 0.0000000000000000
			DAWN-PERP DEFI-20201225		000000000000				DAWN-PERP DEFI-20201225	0.000000000000000 0.0000000000000000
			DEFI-20210326 DEFI-PERP	0.0000	000000000000				DEFI-20210326 DEFI-PERP	0.00000000000000
			DMG	0.0000	000003000000				DMG	0.00000003000000
			DMG-PERP DODO-PERP		000000000727 0000000000000				DMG-PERP DODO-PERP	0.000000000000727 0.00000000000000000
			DOGE DOGE-20210326	0.0000	000001840556 0000000000000				DOGE DOGE-20210326	0.00000001840556 0.0000000000000000
			DOGE-PERP	0.0000	000000000000				DOGE-PERP	0.0000000000000000
			DOT-20210326 DOT-PERP		000000000000				DOT-20210326 DOT-PERP	0.000000000000000 0.0000000000000000
			DOTPRESPLIT-2020PERP DRGN-PERP		000000000000				DOTPRESPLIT-2020PERP DRGN-PERP	0.0000000000000000000000000000000000000
			DYDX DYDX-PERP	0.0000	000010000000				DYDX DYDX-PERP	0.00000010000000
			EGLD-PERP	0.0000	000000000000				EGLD-PERP	0.000000000000000 0.0000000000000000
			ENJ-PERP ENS-PERP		000000000000 000000007275				ENJ-PERP ENS-PERP	0.000000000000000 -0.000000000007275
			EOS-PERP ETC-PERP		0000000000000				EOS-PERP ETC-PERP	0.000000000000000 0.000000000000227
			ETH	0.0000	000014476413				ETH	0.00000014476413
			ETH-PERP ETHW	0.0000	000000000227 000009476413				ETH-PERP ETHW	-0.000000000000227 0.000000009476413
			ETHW-PERP EXCH-PERP		000000000000				ETHW-PERP EXCH-PERP	0.0000000000000000
			FIL-20201225	0.0000	000000000000				FIL-20201225	0.0000000000000000
			FIL-20210326 FIL-PERP	-0.0000	000000000000 000000001080				FIL-20210326 FIL-PERP	0.000000000000000 -0.0000000000001080
			FLM-PERP FLOW-PERP		000000000000				FLM-PERP FLOW-PERP	0.0000000000000000
			FTT-PERP		461442130300 000000000909				FTT-PERP	1,000.028461442130300 0.0000000000000909
			FXS-PERP	0.0000	000000000000				FXS-PERP	0.000000000000000
			GALA-PERP GAL-PERP	0.0000	000000000000				GALA-PERP GAL-PERP	0.000000000000000 0.0000000000000000
			GENE GME		000010000000 000020000000				GENE GME	0.00000010000000 0.00000020000000
			GME-20210326 GMEPRE	0.0000	000000000000 000004798840				GME-20210326 GMEPRE	0.000000000000000 -0.00000004798840
			GMT-PERP	0.0000	000000000000				GMT-PERP	0.000000000000000
			GRT-20201225 GRT-20210326	0.0000	000000000000				GRT-20201225 GRT-20210326	0.00000000000000 0.0000000000000000
			GRT-PERP GST-PERP		000000000000				GRT-PERP GST-PERP	0.0000000000000000
			HNT-20201225 HNT-PERP	0.0000	000000000000				HNT-20201225 HNT-PERP	0.000000000000000
			HOOD_PRE	0.0000	000003100000				HOOD_PRE	0.00000000000000 0.00000003100000
			HOT-PERP HT		000000000000 000006246103				HOT-PERP HT	0.00000000000000 0.00000006246103
			HT-20201225 HT-PERP	0.0000	000000000000				HT-20201225 HT-PERP	0.000000000000000 0.0000000000000000
			IBVOL	0.0000	000009022000				IBVOL	0.000000009022000
			ICP-PERP INJ-PERP		000000000000				ICP-PERP INJ-PERP	0.00000000000000 0.0000000000000000
			IOTA-PERP JASMY-PERP		000000000000				IOTA-PERP JASMY-PERP	0.0000000000000000
			KBTT-PERP KIN-PERP	0.0000	000000000000				KBTT-PERP KIN-PERP	0.0000000000000000
			KNC-PERP	0.0000	000000000000				KNC-PERP	0.000000000000000
			KSHIB-PERP KSM-PERP	0.0000	000000000000				KSHIB-PERP KSM-PERP	0.00000000000000 0.000000000000000
			KSOS-PERP LEO-PERP	0.0000	000000000000				KSOS-PERP LEO-PERP	0.0000000000000000
			LINK LINK-PERP	0.0312	255000000000 000000001818				LINK LINK-PERP	0.031255000000000
			LOOKS	0.0000	000010000000				LOOKS	-0.00000000001818 0.00000010000000
			LOOKS-PERP LRC-PERP	0.0000	000000000000				LOOKS-PERP LRC-PERP	0.000000000000000 0.0000000000000000
			LTC-20201225 LTC-20210326		000000000000				LTC-20201225 LTC-20210326	0.000000000000000 0.0000000000000000
			LTC-PERP LUNA2_LOCKED	0.0000	000000000000 6250000000000				LTC-PERP	0.000000000000000 3,296.720625000000000
			LUNA2-PERP	0.0000	00000000000				LUNA2_LOCKED LUNA2-PERP	0.000000000000000
			LUNC LUNC-PERP	0.0000	000007572287 0000000000000				LUNC LUNC-PERP	0.000000007572287 0.00000000000000000
			MANA-PERP MATIC-PERP		000000000000				MANA-PERP MATIC-PERP	0.000000000000000 0.0000000000000000
			MCB-PERP	0.0000	00000000000				MCB-PERP	0.000000000000000
			MEDIA-PERP MID-PERP	0.0000	000000000000				MEDIA-PERP MID-PERP	0.000000000000000 0.00000000000000000
			MINA-PERP MKR-PERP	0.0000	000000000000				MINA-PERP MKR-PERP	0.00000000000000 0.0000000000000000
			MNGO-PERP MOB	0.0000	000000000000				MNGO-PERP MOB	0.000000000000000 0.00000009039953
			MOB-PERP	0.0000	000000007275				MOB-PERP	0.000000000007275
			MTA-PERP NEAR-PERP	0.0000	000000000000				MTA-PERP NEAR-PERP	0.00000000000000 0.0000000000000000
			OKB OKB-20210326		000001900636 0000000000000				OKB OKB-20210326	0.00000001900636 0.00000000000000000
			OKB-20211231 OKB-PERP	0.0000	000000000000				OKB-20211231 OKB-PERP	0.0000000000000000000000000000000000000
			OMG-20211231	0.0000	000000000000				OMG-20211231	0.000000000000000
			OMG-PERP OP-PERP	0.0000	000000000000				OMG-PERP OP-PERP	0.000000000000000 0.00000000000000000
			ORBS-PERP PAXG		000000000000 794122000000				ORBS-PERP PAXG	0.000000000000000 17.385794122000000
			PAXG-PERP PEOPLE-PERP	0.0000	000000000000				PAXG-PERP PEOPLE-PERP	0.0000000000000000000000000000000000000
			PERP	0.0000	000004000000				PERP	0.00000004000000
			PERP-PERP POLIS-PERP		000000000000				PERP-PERP POLIS-PERP	0.00000000000000 0.000000000000000
			PRIV-PERP PROM-PERP	0.0000	000000000000				PRIV-PERP PROM-PERP	0.0000000000000000
				0.0000						0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 116 of 279

		Claims to be Disalle	owed				Sur	viving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor		Tickers	Ticker Quantity
Number .			PUNDIX PUNDIX-PERP QTUM-PERP	0.00000004000000 0.000000000000000 0.00000000				PUNDIX PUNDIX-P QTUM-PE	RP	0.00000004000000 0.0000000000000000 0.00000000
			RAY-PERP REEF-PERP	0.000000000000000 0.000000000000000				RAY-PERP REEF-PERI		0.0000000000000000000000000000000000000
			REN-PERP RNDR-PERP	0.00000000000000 0.000000000000000				REN-PERP RNDR-PER	RP	0.0000000000000000000000000000000000000
			RON-PERP ROOK	0.00000000003637 0.000000006000000				RON-PERF	•	0.00000000003637
			ROOK-PERP ROSE-PERP	0.000000000000042				ROOK-PEF ROSE-PER		0.000000000000042
			RSR RUNE-PERP	0.000000008252607 0.00000000000000000				RSR RUNE-PER		0.000000000000000000000000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERI		0.0000000000000000000000000000000000000
			SHIT-PERP SKL-PERP	0.000000000000000 0.00000000000000000				SHIT-PERF SKL-PERP	,	0.0000000000000000000000000000000000000
			SLP-PERP SNX	0.000000000000000 0.00000009831701				SLP-PERP SNX		0.00000000000000 0.00000009831701
			SNX-PERP SOL	-0.00000000005456 0.004066800000000				SNX-PERP SOL		-0.000000000005456 0.004066800000000
			SOL-20210326 SOL-OVER-TWO	0.000000000000000				SOL-2021 SOL-OVER		0.0000000000000000000000000000000000000
			SOL-PERP SPELL-PERP	-0.00000000007275 0.00000000000000000				SOL-PERP SPELL-PER		-0.000000000007275 0.0000000000000000
			SRM_LOCKED	1.889564910000000 634.120433060000000				SRM_LOC		1.889564910000000 634.120433060000000
			SRM-PERP SRN-PERP	0.0000000000000000000000000000000000000				SRM-PERF	•	0.0000000000000000000000000000000000000
			STG STMX-PERP	0.0000001000000 0.00000000000000000				STG STMX-PEF		0.0000001000000 0.00000000000000000
			STORJ-PERP STX-PERP	0.000000000000000				STORJ-PEI STX-PERP		0.0000000000000000000000000000000000000
			SUSHI	0.00000010000000				SUSHI		0.00000010000000
			SUSHI-20210326 SUSHI-PERP	0.00000000000000 0.00000000000000				SUSHI-202 SUSHI-PER		0.0000000000000000000000000000000000000
			SXP SXP-PERP	0.00000005853267 0.00000000000000000				SXP SXP-PERP		0.000000005853267 0.0000000000000000
			THETA-20210326 THETA-PERP	0.00000000000000 0.000000000000000				THETA-20 THETA-PE	RP	0.0000000000000000000000000000000000000
			TLM-PERP TOMO	0.00000000000000 0.00000006827197				TLM-PERF TOMO		0.0000000000000000 0.00000006827197
			TOMO-PERP TONCOIN	0.0000000000000000 28,998.319317000000000				TOMO-PE TONCOIN		0.000000000000000000000000000000000000
			TONCOIN-PERP TRUMP	0.0000000000000000000000000000000000000				TONCOIN TRUMP		0.0000000000000000000000000000000000000
			TRUMPFEB TRUMPFEBWIN	0.0000000000000000000000000000000000000				TRUMPFE		0.0000000000000000000000000000000000000
			TRU-PERP TRX	0.000000000000000 0.000025000000000				TRU-PERP		0.000000000000000000000000000000000000
			TRX-20200925 TRX-PERP	0.0000000000000000000000000000000000000				TRX-2020 TRX-PERP	0925	0.0000000000000000000000000000000000000
			TULIP-PERP	0.0000000000000000				TULIP-PER		0.0000000000000000000000000000000000000
			TWTR-0624 TWTR-1230	0.000000000000000				TWTR-062 TWTR-12		0.0000000000000000000000000000000000000
			UNI-20200925	0.000000008564593 0.00000000000000000				UNI UNI-2020		0.000000008564593 0.0000000000000000
			UNI-20201225 UNI-PERP	0.000000000000000 0.00000000014551				UNI-2020 UNI-PERP		0.00000000000000 0.00000000014551
			UNISWAP-20201225 UNISWAP-20210326	0.000000000000000 0.0000000000000000					-20201225 -20210326	0.0000000000000000000000000000000000000
			UNISWAP-20210924 UNISWAP-PERP	0.00000000000000 0.000000000000000				UNISWAP UNISWAP	-20210924 -PERP	0.0000000000000000000000000000000000000
			USD USDT	888,652.191922161400000 38,208.682132498220000				USD USDT		888,652.191922161400000 38,208.682132498220000
			USDT-PERP USTC	0.000000000000000 0.00000002070771				USDT-PER USTC	P	0.0000000000000000 0.00000002070771
			USTC-PERP VET-PERP	0.0000000000000000000000000000000000000				USTC-PER VET-PERP		0.0000000000000000000000000000000000000
			WAVES-PERP WBTC	0.000000000000000 0.000000006246462				WAVES-PI WBTC		0.0000000000000000000000000000000000000
			XAUT-PERP XLM-PERP	0.0000000000000000000000000000000000000				XAUT-PER XLM-PERF		0.0000000000000000000000000000000000000
			XMR-PERP	0.000000000000000				XMR-PERI XRP		0.0000000000000000000000000000000000000
			XRP XRPBULL	0.00000001433265 0.00000005000000				XRPBULL		0.00000001433265 0.00000005000000
			XRP-PERP XTZ-PERP	0.00000000000000 0.000000000000000				XRP-PERP XTZ-PERP		0.0000000000000000000000000000000000000
			YFI YFII-PERP	0.00000009116544 0.00000000000000000				YFI YFII-PERP		0.000000009116544 0.00000000000000000
			YFI-PERP ZEC-PERP	0.000000000000000 0.0000000000000000				YFI-PERP ZEC-PERP		0.000000000000000 0.0000000000000000
23169 Name on fi	ile FTX Trading	Ltd.	ADA-PERP ALICE-PERP	0.000000000000000 0.0000000000000000		on file FT.	X Trading Ltd.	ADA-PERF ALICE-PER	P	0.0000000000000000000000000000000000000
			ALPHA-PERP APT-PERP	0.000000000000000 0.0000000000000000				ALPHA-PE APT-PERP		0.000000000000000 0.0000000000000000
			ASD-PERP ATLAS	-0.000000000000909 5,390.42217843000000				ASD-PERP ATLAS		-0.0000000000000909 5,390.422178430000000
			ATOM-PERP BAND-PERP	0.000000000000000 0.00000000000000000				ATOM-PE BAND-PEF		0.0000000000000000000000000000000000000
			BNB BNB-PERP	5.423740077909580 0.00000000000000000				BNB BNB-PERF		5.423740077909580 0.00000000000000000
			BTC BTC-MOVE-1104	2.533418908359669 0.00000000000000000				BTC BTC-MOV		2.533418908359669 0.000000000000000000000000000000000
			BTC-MOVE-1108 BTC-MOVE-1109	0.0000000000000000000000000000000000000				BTC-MOV BTC-MOV	E-1108	0.0000000000000000000000000000000000000
			BTC-MOVE-1110 BTC-MOVE-WK-1111	0.000000000000000				BTC-MOV		0.0000000000000000000000000000000000000
			BTC-PERP CHZ-PERP	0.0000000000000000000000000000000000000				BTC-PERP CHZ-PERP		0.0000000000000000000000000000000000000
			DOGE-PERP DOT-PERP	0.000000000000000				DOGE-PER DOT-PERF	RP	0.0000000000000000000000000000000000000
			ETH	6.609517026597260				ETH		6.609517026597260
			ETH-PERP ETHW	0.0000000000000000 6.358050455422440				ETH-PERP ETHW		0.000000000000000000000000000000000000
			EUR FTT	0.000290315557887 24.952140810000000				EUR FTT		0.000290315557887 24.952140810000000
			HNT-PERP KLAY-PERP	0.00000000000000 0.000000000000000				HNT-PERF		0.0000000000000000000000000000000000000
			LDO-PERP LINK	0.000000000000000 51.260613875445230				LDO-PERP LINK		0.0000000000000000 51.260613875445230
			LINK-PERP LRC-PERP	-0.000000000000000 0.0000000000000000				LINK-PERF LRC-PERP	•	-0.00000000000000000000000000000000000
			LUNA2 LUNA2_LOCKED	1.262418221000000 2.945642515000000				LUNA2 LUNA2_LO	OCKED	1.262418221000000 2.945642515000000
			LUNC LUNC-PERP	4.066739980000000 0.0000000000000000				LUNC-PER		4.066739980000000 0.00000000000000000
			MASK-PERP MATIC	0.000000000000000 609.941860000000000				MASK-PER MATIC		0.000000000000000000000000000000000000
			PERP-PERP POLIS	0.000000000000000 170.943972150000000				PERP-PER POLIS	P	0.000000000000000000000000000000000000
			PROM-PERP RNDR-PERP	0.00000000000000 0.0000000000000000000				PROM-PE RNDR-PEF		0.0000000000000000000000000000000000000
			RUNE-PERP	0.000000000000000				RUNE-PER		0.0000000000000000000000000000000000000
			SAND SHIB-PERP	451.0000000000000000 0.0000000000000000				SAND SHIB-PERI	•	451.000000000000000000000000000000000000
			SNX-PERP SOL	-0.0000000000000028				SNX-PERP SOL		-0.00000000000000028 0.0000000000000000
			SOL-PERP SRM-PERP	0.000000000000000				SOL-PERP SRM-PERF		0.0000000000000000000000000000000000000
			STORJ-PERP	0.000000000000000				STORJ-PER	RP.	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 117 of 279

Claim			e Disallowed		Claim			Surviving Claims	
Number	Name	Debtor	Tickers SUSHI-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Numbe	n Name	Debtor	Tickers SUSHI-PERP	Ticker Quantity 0.00000000000000000
			USD WAVES-PERP	53,725.688177696470000 0.0000000000000000000000000000000)			USD WAVES-PERP	53,725.688177696470000 0.00000000000000000
47752 Name on	n file	FTX Trading Ltd.	XRP-PERP BTC	0.000000000000000000000000000000000000		Name on file	FTX Trading Ltd.	XRP-PERP BTC	0.000000000000000000000000000000000000
47732 Wallie Oli	Tille	TTA Traumg Etu.	CAKE-PERP ETH	-11,000.00000000000000000000000000000000)	Name on me	TTA Trading Etu.	CAKE-PERP ETH	-11,000.000000000000000 0.000119730000000
			ETHW FTT	6.813151120000000 1,025.21711330000000)			ETHW FTT	6.813151120000000 1,025.217113300000000
			INDI	0.758182680000000)			INDI	0.758182680000000
			LUNA2 LUNA2_LOCKED	0.001354400292000 0.003160267349000)			LUNA2 LUNA2_LOCKED	0.001354400292000 0.003160267349000
			LUNC SRM	0.004363053621787 22.686884980000000)			LUNC SRM	0.004363053621787 22.686884980000000
			SRM_LOCKED USD	250.89990423000000 70,537.467409227440000				SRM_LOCKED USD	250.899904230000000 70,537.467409227440000
63773 Name on	n file	FTX Trading Ltd.	USDT AXS	0.101675721500000 0.0944800000000000		Name on file	FTX Trading Ltd.	USDT AXS	0.101675721500000 0.094480000000000
03773 Nume on		Try Troung Etc.	BNB BTC	0.00000009121400 0.11238856124928)	Nume on me	The Trading Eta.	BNB BTC	0.00000009121400 0.112388561249288
			COPE	0.989600000000000)			COPE	0.989600000000000
			DOGE ETH	24.35900000000000 0.00000010515400)			DOGE ETH	24.359000000000000 0.00000010515400
			ETHW FTT	3.541565759478288 26.793363200000000)			ETHW FTT	3.541565759478288 26.793363200000000
			LINK MATIC	0.060794267723243 0.00000003506099				LINK MATIC	0.060794267723243 0.00000003506099
			PAXG SOL	0.013897305400000 0.001057816993281				PAXG SOL	0.013897305400000 0.001057816993281
			TRX TSLA	0.137282000000000 516.290065487620500				TRX TSLA	0.137282000000000 516.290065487620500
			USD USDT	21,095.810000000000000 0.00000005256279)			USD USDT	115,954.346000000000000 0.00000005256279
	61		XRP AXS-PERP	0.361552006117159 0.00000000000000000000000000000000000				XRP AXS-PERP	0.361552006117159 0.00000000000000000000000000000000000
45907 Name on	n file	FTX Trading Ltd.	BNB-PERP	60.000000000000000)	Name on file	FTX Trading Ltd.	BNB-PERP	60.000000000000000
			BOBA BOBA-PERP	1,924.805521500000000 0.000000000003637				BOBA BOBA-PERP	1,924.805521500000000 0.00000000003637
			BTC BTC-20210924	3.429641305079000 0.00000000000000000				BTC BTC-20210924	3.429641305079000 0.00000000000000000
			BTC-PERP CLV-PERP	4.56999999999999 0.000000000000000000000000				BTC-PERP CLV-PERP	4.5699999999999 0.0000000000000000
			CRO-PERP DAWN-PERP	0.000000000000000000000000000000000000	1			CRO-PERP DAWN-PERP	0.000000000000000 -0.0000000000000091
			DOT-PERP EDEN-PERP	-0.00000000000000000000000000000000000				DOT-PERP EDEN-PERP	-0.00000000000000000000000000000000000
			ENJ-PERP	4,500.000000000000000)			ENJ-PERP	4,500.000000000000000
			ETH ETH-PERP	0.000000008930000 70.0000000000001100)			ETH ETH-PERP	0.00000008930000 70.000000000000100
			ETHW FLOW-PERP	0.000260180000000 0.000000000000113				ETHW FLOW-PERP	0.000260180000000 0.000000000000113
			FTM-PERP FTT	32,100.0000000000000000000000000000000000				FTM-PERP FTT	32,100.000000000000000 21,842.437100186000000
			FTT-PERP GBTC	1,791.000000000000000000000000000000000000				FTT-PERP GBTC	1,791.000000000000000 0.00000007917700
			HOT-PERP HT-PERP	0.0000000000000000000000000000000000000				HOT-PERP HT-PERP	0.00000000000000 0.00000000000227
			HUM-PERP	0.0000000000000000000000000000000000000)			HUM-PERP	0.000000000000000
			LUNA2 LUNA2_LOCKED	0.005167093954000 0.012056552560000)			LUNA2 LUNA2_LOCKED	0.005167093954000 0.012056552560000
			LUNC LUNC-PERP	0.002004898000000 0.0000000000000000)			LUNC LUNC-PERP	0.002004898000000 0.00000000000000000
			OMG OMG-20211231	0.443551000000000 0.0000000000000000				OMG OMG-20211231	0.443551000000000 0.0000000000000000
			OMG-PERP RSR-PERP	-0.000000000003637 0.00000000000000000				OMG-PERP RSR-PERP	-0.00000000003637 0.0000000000000000
			SAND-PERP SHIT-PERP	11,500.000000000000000000000000000000000)			SAND-PERP SHIT-PERP	11,500.000000000000000 0.0000000000000000
			SOL-PERP SRM	100.000000000000000 9.86495824000000)			SOL-PERP SRM	100.000000000000000 9.86495824000000
			SRM_LOCKED	113.975041760000000)			SRM_LOCKED	113.975041760000000
			SRM-PERP STX-PERP	11,000.00000000000000000000000000000000)			SRM-PERP STX-PERP	11,000.000000000000000 0.000000000000000
			TRX USD	224,062.36045490000000 -84,513.325120710700000)			TRX USD	224,062.360454900000000 -84,513.325120710700000
			USDT USTC	6.843155854839151 0.731425818509885				USDT USTC	6.843155854839151 0.731425818509885
			USTC-PERP WAVES	0.00000000000000 0.011445000000000				USTC-PERP WAVES	0.00000000000000 0.011445000000000
33974 Name on	a file	FTX Trading Ltd.	XPLA USD	11,584.134604850000000 201,091.230000000000000)	Name on file	FTX Trading Ltd.	XPLA BTC	11,584.134604850000000 0.000002214605562
55974 Name on	Tille	FIX ITAUING Etu.	030	201,031.2300000000000	24360	Name on me	FIX HAUING LLU.	ETH EUR	0.000169315473096 0.000000006812427
								FTT	1.961112752178139
								FTT-PERP LUNA2	0.00000000000000 0.010566423990000
								LUNA2_LOCKED LUNC	0.024654989300000 0.00000005000000
								MATIC SRM	0.159202500000000 0.005019510000000
								SRM_LOCKED SUSHI	2.899609800000000 0.00000010000000
								TRX USD	439.0000000000000000 201,091.225141867350000
25809 Name on	n file	ETV Trading Ltd	AAVE-PERP	0.0000000000000000000000000000000000000	ברחבם ו	Name on file	ETV Tyo dino 14d	USDT AAVE-PERP	0.000000000000000 0.000000000000000000
∠5809 Name on	rine	FTX Trading Ltd.	ADA-PERP	0.0000000000000000000000000000000000000)	ivame on filé	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			ALCX-PERP ALGO-PERP	0.0000000000000000000000000000000000000)			ALCX-PERP ALGO-PERP	0.00000000000000 0.0000000000000000
			APE-PERP AR-PERP	0.0000000000000000000000000000000000000				APE-PERP AR-PERP	0.00000000000000 0.000000000000000
			ASD-PERP ATOM-PERP	0.000000000000000 -0.00000000000000)			ASD-PERP ATOM-PERP	0.000000000000000 -0.0000000000000909
			AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000)			AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000
			BAND-PERP BNB	-0.000000000000454 0.00000000132680				BAND-PERP BNB	-0.0000000000000454 0.000000000132680
			BNB-PERP	-0.0000000000000028	3			BNB-PERP	-0.000000000000028
			BOBA-PERP BTC	0.000000000000000 0.00000008203500)			BOBA-PERP BTC	0.00000000000000 0.00000008203500
			BTC-PERP CAKE-PERP	0.0000000000000000000000000000000000000)			BTC-PERP CAKE-PERP	0.00000000000000 0.0000000000000000
			CEL-PERP COPE	0.00000000000000 0.00000007472977				CEL-PERP COPE	0.00000000000000 0.00000007472977
			CRO-PERP CRV-PERP	0.0000000000000000000000000000000000000)			CRO-PERP CRV-PERP	0.00000000000000 0.000000000000000
			CVX-PERP DAI	0.000000000000000000000000000000000000)			CVX-PERP DAI	0.00000000000000 0.00000000000000 0.000000
			DOGE-PERP	0.0000000000000000000000000000000000000)			DOGE-PERP	0.0000000000000000
			DOT-PERP DYDX-PERP	0.0000000000000000000000000000000000000)			DOT-PERP DYDX-PERP	0.00000000000000 0.000000000000000
			EGLD-PERP ENJ-PERP	0.0000000000000000000000000000000000000)			EGLD-PERP ENJ-PERP	0.00000000000000 0.0000000000000000
			ENS-PERP EOS-PERP	0.0000000000000000000000000000000000000				ENS-PERP EOS-PERP	0.00000000000000 0.000000000000000
			ETH ETHE	0.000888610000000 4,098.673580000000000)			ETH ETHE	0.000888610000000 4,098.673580000000000
			ETH-PERP ETHW	-0.00000000000000 0.00108891000000)			ETH-PERP ETHW	-0.00000000000000 0.001088910000000
			EUR	9,880.198737034234000				EUR	9,880.198737034234000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 118 of 279

Claim			e Disallowed		Claim		Surviving Claims	
Number	Name	Debtor	Tickers FLM-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Name Number	Debtor	Tickers FLM-PERP	Ticker Quantity 0.00000000000000000000000000000000000
			FTM-PERP FTT	0.00000000000000 0.117524929480217			FTM-PERP FTT	0.000000000000000 0.117524929480217
			FTT-PERP	0.000000000000000			FTT-PERP	0.0000000000000000
			FXS-PERP GALA-PERP	0.00000000000000 0.0000000000000000			FXS-PERP GALA-PERP	0.00000000000000 0.0000000000000000
			GBTC GMT-PERP	6,781.750000000000000 0.0000000000000000			GBTC GMT-PERP	6,781.75000000000000 0.000000000000000
			HOLY-PERP HXRO	0.0000000000000000000000000000000000000			HOLY-PERP HXRO	0.0000000000000000000000000000000000000
			ICP-PERP	0.000000000000000			ICP-PERP	0.000000000000000
			INJ-PERP KLUNC-PERP	0.00000000000000 0.000000000000000			INJ-PERP KLUNC-PERP	0.00000000000000 0.000000000000000
			KNC-PERP KSHIB-PERP	0.00000000000000 0.000000000000000			KNC-PERP KSHIB-PERP	0.00000000000000 0.000000000000000
			LDO-PERP LINK-PERP	0.00000000000000 0.0000000000000000			LDO-PERP LINK-PERP	0.0000000000000000000000000000000000000
			LOOKS-PERP LRC-PERP	0.0000000000000000000000000000000000000			LOOKS-PERP LRC-PERP	0.0000000000000000000000000000000000000
			LTC-PERP	0.000000000000000			LTC-PERP	0.0000000000000000
			LUNA2-PERP LUNC-PERP	0.00000000000000 0.00000002980243			LUNA2-PERP LUNC-PERP	0.00000000000000 0.00000002980243
			MANA-PERP MATIC-PERP	0.00000000000000 0.000000000000000			MANA-PERP MATIC-PERP	0.0000000000000000000000000000000000000
			MKR-PERP NEAR-PERP	0.00000000000000 0.000000000000000			MKR-PERP NEAR-PERP	0.0000000000000000000000000000000000000
			OMG-PERP ONE-PERP	0.000000000000000000000000000000000000			OMG-PERP ONE-PERP	0.0000000000000000000000000000000000000
			OP-PERP	0.000000000000000			OP-PERP	0.000000000000000
			PEOPLE-PERP PERP-PERP	0.00000000000000 0.000000000000000			PEOPLE-PERP PERP-PERP	0.00000000000000 0.000000000000000
			POLIS-PERP PUNDIX-PERP	0.00000000000000 0.0000000000000000			POLIS-PERP PUNDIX-PERP	0.000000000000000 0.0000000000000000
			ROSE-PERP RUNE	0.00000000000000 0.022726910915250			ROSE-PERP RUNE	0.000000000000000 0.022726910915250
			RUNE-PERP	0.000000000000000			RUNE-PERP	0.000000000000000
			SAND-PERP SHIB-PERP	0.000000000000000 0.0000000000000000			SAND-PERP SHIB-PERP	0.00000000000000 0.000000000000000
			SLP-PERP SNX-PERP	0.00000000000000 0.000000000000000			SLP-PERP SNX-PERP	0.000000000000000 0.0000000000000000
			SOL SOL-PERP	0.002500005113600 0.000000000000056			SOL SOL-PERP	0.002500005113600 0.0000000000000056
			SPELL-PERP	0.000000000000000			SPELL-PERP	0.000000000000000
			SPY SRM	34.43000000000000 0.16534640000000			SPY SRM	34.43000000000000 0.165346400000000
			SRM_LOCKED SRN-PERP	4.94043964000000 0.0000000000000000			SRM_LOCKED SRN-PERP	4.940439640000000 0.00000000000000000
			SUSHI-PERP TRX	0.000000000000000 0.100013000000000			SUSHI-PERP TRX	0.00000000000000 0.100013000000000
			TRX-PERP USD	0.000000000000000 -36.958629325016030			TRX-PERP USD	0.000000000000000 -36.958629325016030
			USDT	90.00000007413260			USDT	90.00000007413260
			USDT-PERP USTC-PERP	0.00000000000000 0.000000000000000			USDT-PERP USTC-PERP	0.00000000000000 0.000000000000000
			XRP-PERP XTZ-PERP	0.00000000000000 0.00000000000454			XRP-PERP XTZ-PERP	0.000000000000000 0.000000000000454
			YFII-PERP YFI-PERP	0.00000000000000 0.000000000000000			YFII-PERP YFI-PERP	0.00000000000000 0.000000000000000
			ZEC-PERP	0.00000000000000 0.0000000000000000			ZEC-PERP	0.0000000000000000000000000000000000000
17942 Name	e on file	FTX Trading Ltd.	ZIL-PERP BTC	0.999800000000000	45678* Name on file	FTX Trading Ltd.	ZIL-PERP 1INCH-PERP	0.000000000000000
			CRO ETH	1,000.000000000000000 0.999800800000000			AAVE-PERP ADA-PERP	0.000000000000000 0.0000000000000000
			LUNA2 LUNC	5.48000000000000 1,193,652.22000000000000			ALICE-PERP ANC-PERP	0.0000000000000000000000000000000000000
			USDC USDT	286,718.81000000000000 9,383.933000000000000			APE-PERP APT-PERP	0.00000000000000 0.000000000000000
			0301	3,383.93300000000000			AR-PERP	0.000000000000000
							ASD-PERP ATOM-PERP	-215,193.200000000000000 0.0000000000000000
							AUDIO-PERP AVAX-PERP	0.000000000000000 3,500.000000000000000
							AXS-PERP BAND-PERP	0.00000000000000 0.000000000000000
							BNB-PERP BSV-PERP	0.00000000000000 0.0000000000000000
							BTC	0.999800001000000
							BTC-0930 BTC-1230	0.00000000000000 -0.0000000000000000
							BTC-PERP CEL-PERP	4.000000000000000 -0.00000000003638
							CHR-PERP CRO	0.000000000000000 1,000.0000000000000000
							CRO-PERP CRV-PERP	0.0000000000000000000000000000000000000
							CVC-PERP	0.000000000000000
							CVX-PERP DOGE-PERP	0.00000000000000 0.000000000000000
							DOT-PERP DYDX-PERP	1,250.000000000000000 0.0000000000000000
							EGLD-PERP ENJ-PERP	0.00000000000000 0.0000000000000000
							ENS-PERP	0.000000000000000
							EOS-PERP ETC-PERP	0.00000000000000 0.000000000000000
							ETH ETH-0331	0.999800800000000 0.0000000000000000
							ETH-0930 ETH-1230	0.00000000000000 0.000000000000000
							ETH-PERP FIL-PERP	300.000000000000000 0.0000000000000000
							FTM-PERP	30,000.000000000000000
							FTT FTT-PERP	0.00000008650989 0.0000000000000000
							GMT-PERP HBAR-PERP	0.00000000000000 120,000.0000000000000000
							HNT-PERP KNC-PERP	0.0000000000000000000000000000000000000
							KSHIB-PERP KSM-PERP	0.0000000000000000000000000000000000000
							LDO-PERP	0.000000000000000
							LINK-PERP LOOKS-PERP	0.000000000000000 0.0000000000000000
							LTC-PERP LUNA2	0.00000000000000 5.481702314000000
							LUNA2_LOCKED LUNC	12.790638730000000 1,193,652.2200000000000000
							LUNC-PERP	0.000000000000000
							MANA-PERP MATIC-PERP	0.00000000000000 0.000000000000000
							MTL-PERP NEAR-PERP	0.00000000000000 0.000000000000000
							OP-PERP PERP-PERP	0.0000000000000000000000000000000000000
							PROM-PERP	-0.000000000000227
							PUNDIX-PERP QTUM-PERP	0.0000000000000000000000000000000000000
							RUNE-PERP SAND-PERP	0.000000000000000 0.000000000000000
							SCRT-PERP	0.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 119 of 279

	Cli	aims to be Disallowed					Surviving Claims	
Claim Na Number	ime Debto		Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
vuince				Number			SHIB-PERP SINX-PERP SIOL-1230 SOL-PERP SIMM-PERP SIMM-PERP TONCOIN-PERP UNI-PERP USD USDT WAWES-PERP XEM-PERP	0.000000000000000000000000000000000000
							YFII-PERP	0.0000000000000000
32580 Name on file	FTX Trading Ltd.	BTC	0.000072780000000	42162	Name on file	FTX Trading Ltd.	YFI-PERP BTC	2.645000000000000 0.000072788000000
		GBP LUNA2 USD USTC	1.14000000000000 0.00670535000000 108,700.32000000000000 0.949176000000000)			GBP LUNA2 LUNA2_LOCKED USD USDT USTC	1.14042158000000 0.006705359174000 0.015645838070000 108,700.321500052890000 0.0000000000000000000000000000000
42151 Name on file	FTX Trading Ltd.	BTC GBP LUNA2 LUNA2_LOCKED USD USDT	0.000072788000000 1.140421580000000 0.006705359174000 0.015645838070000 108,700.321500052890000 0.000000002000000)))	Name on file	FTX Trading Ltd.	BTC GBP LUNA2 LUNA2_LOCKED USD USDT	0.000072788000000 1.140421280000000 0.006705359174000 0.015645838070000 108,700.321500052890000 0.0000000020000000
57353 Name on file	FTX Trading Ltd.	USTC AVAX	0.949176000000000 0.00000003176428		Name on file	FTX Trading Ltd.	USTC AVAX	0.94917600000000 0.00000003176428
5/353 Name on tile	FIX Irading Ltd.	BTC ETH GBP KSHIB LUNA2_LOCKED LUNC SOL TRX USD USDT	10,000,000,031,742,52 15,736,531,725,100,0 799,943,000,759,940,00 5,401,75,000,000,0 73,472,672,600,000,0 171,4362,590,000,00 0,000,000,000,000,000,00 10,645,683,037,000,000 14,645,683,037,000,000 1,968,259,715,943 0,000,000,000,914,500		Name on tile	FIX Irading Ltd.	AVAN BTC ETH GBP KSHB LUNA2 LUNA2 LUNA2 LUNAC SOL TRX USD USDT	15,73505317251000 799,943000025500000 387,489,60376159940000 5.401275000000000 73.472672540000000 171.486235900000000 0.000000005000000 0.0025645500000000 14,645.683937500000000 14,645.683937500000000 2,00000000000145000
		XRP	0.289050000000000)			XRP	0.289050000000000
91991 Name on file	FTX Trading Ltd.	AVAX BTC ETH GBP KSHIB LUNA2 LUNA2 LUNA2 LUNC SOL TRX USD	0.0000000317642 15.73605317251000 799.9420000250000 387.489.603761959940000 5.40127500000000 171.43622590000000 0.00000005000000 0.002554550000000 114,645.68303750000000 149.645.683037500000000 2.968259571594355 0.000000000145000		Name on file	FTX Trading Ltd.	AVAX BTC ETH GBP KSHIB LUNA2 LUNA2 LUNAC SOL TRX USD USDT	0.00000003176428 15.73505317251000 799.943000002500000 387.489.663761895940000 5.401275000000000 173.472672540000000 0.00000005000000 0.0000505000000 114,645.683037500000000 12.968235971594339 0.00000000145000
91996 Name on file	FTX Trading Ltd.	XRP AVAX	0.289050000000000 0.00000003176428	92047	Name on file	FTX Trading Ltd.	XRP AVAX BTC	0.289050000000000 0.00000003176428
		GBP KSHIB LUNA2 LUNA2_LOCKED LUNC SOL TRX USD LUSDT XBP	387,489.603761959940000 5.401275000000000 73.472672540000000 171.436225900000000 0.00000005000000 0.002554550000000 114,645.68303750000000 2.966225975159435 0.000000000145000 0.2890500000000000000				GBP KSHIB LUNA2_LOCKED LUNC SOL TRX USD USDT XRP	387,489.603761959940000 5.36127500000000 73.472672540000000 171.43623590000000 0.000000005000000 0.02554550000000 114,645.68303750000000 2.9662259571594359 0.00000009345000 0.289652000000000
13728 Name on file	FTX Trading Ltd.	AINCH-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP AND-PERP AND-PERP AND-PERP AND-PERP BAN-PERP CAK-PERP CAK-PERP CAK-PERP CAK-PERP CAM-PERP CAM-PERP CAM-PERP CAM-PERP CAM-PERP CAM-PERP CAM-PERP CAM-PERP CAM-PERP BAN-PERP BAN-P	0.000000000000000000000000000000000000		Name on file	FTX Trading Ltd.	INICH-PERP AGLD-PERP ALCV-PERP ALCV-PERP ALCV-PERP ALCV-PERP ALCV-PERP ALCV-PERP AMPI-PERP AMPI-PERP AM-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP BAJD-PERP BAJD-PERP BAJD-PERP BAJD-PERP BAJD-PERP BAJD-PERP BAJD-PERP BAJD-PERP BOBA-PERP BOBA-PERP CLU-PERP LIM-PERP L	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 120 of 279

Claim			Claims to be Disallowed	Ticker Quantity	Claim	8-1-1-	Surviving Claims	Tieke-Oventia
Number	· •	Name Del	LUNA2_LOCKED	Ticker Quantity 0.010715548900000		Debtor	Tickers LUNA2_LOCKED	Ticker Quantity 0.010715548900000
			LUNC LUNC-PERP	1,000.000000000000000000000000000000000			LUNC LUNC-PERP	1,000.000000000000000 0.00000000011652
			MANA-PERP MATIC-PERP	0.0000000000000000000000000000000000000			MANA-PERP MATIC-PERP	0.0000000000000000000000000000000000000
			MEDIA-PERP MINA-PERP	0.0000000000000000000000000000000000000)		MEDIA-PERP MINA-PERP	0.0000000000000000000000000000000000000
			MOB-PERP	0.0000000000000000000000000000000000000)		MOB-PERP	0.000000000000000
			NEAR-PERP OMG-PERP	-0.0000000000000227 0.000000000000113			NEAR-PERP OMG-PERP	-0.000000000000227 0.00000000000113
			ONE-PERP OP-PERP	0.0000000000000000000000000000000000000			ONE-PERP OP-PERP	0.0000000000000000000000000000000000000
			OXY-PERP PAXG-PERP	0.0000000000000000000000000000000000000			OXY-PERP PAXG-PERP	0.00000000000000 0.00000000000000
			PERP-PERP	0.0000000000000000000000000000000000000)		PERP-PERP	0.0000000000000000
			POLIS-PERP PROM-PERP	0.0000000000000000000000000000000000000)		POLIS-PERP PROM-PERP	0.00000000000000 0.000000000000000
			RAMP-PERP REN-PERP	0.0000000000000000000000000000000000000			RAMP-PERP REN-PERP	0.0000000000000000000000000000000000000
			RNDR-PERP RUNE-PERP	0.0000000000000000000000000000000000000			RNDR-PERP RUNE-PERP	0.00000000000000 0.000000000000000
			SCRT-PERP SHIB-PERP	0.0000000000000000000000000000000000000)		SCRT-PERP SHIB-PERP	0.00000000000000 0.0000000000000000
			SLP-PERP	0.0000000000000000000000000000000000000)		SLP-PERP	0.000000000000000
			SNX SNX-PERP	0.00000002899840 0.0000000000000000000000000000000000			SNX SNX-PERP	0.00000002899840 0.0000000000000000
			SOL-PERP SPELL-PERP	0.0000000000000000000000000000000000000			SOL-PERP SPELL-PERP	0.0000000000000085 0.0000000000000000
			SRM-PERP SRN-PERP	0.0000000000000000000000000000000000000			SRM-PERP SRN-PERP	0.0000000000000000000000000000000000000
			STEP-PERP STORJ-PERP	0.0000000000000000000000000000000000000			STEP-PERP STORJ-PERP	0.0000000000000000000000000000000000000
			STX-PERP	0.0000000000000000000000000000000000000)		STX-PERP	0.000000000000000
			SUSHI-PERP TLM-PERP	0.0000000000000000000000000000000000000	1		SUSHI-PERP TLM-PERP	0.00000000000000 0.000000000000000
			TONCOIN-PERP TRU-PERP	0.0000000000000000000000000000000000000			TONCOIN-PERP TRU-PERP	0.000000000000227 0.0000000000000000
			UNI-PERP USD	0.000000000000000000000000000000000000			UNI-PERP USD	0.000000000000000 82,100.781623226560000
			USDT WAVES-PERP	0.00000002283415 0.0000000000000000			USDT WAVES-PERP	0.00000002283415 0.0000000000000000
			XEM-PERP YFII-PERP	0.0000000000000000000000000000000000000)		XEM-PERP YFII-PERP	0.000000000000000
			YFI-PERP	0.0000000000000000000000000000000000000)		YFI-PERP	0.00000000000000 0.000000000000000
			ZEC-PERP ZIL-PERP	0.000000000000000 0.000000000000000000	1		ZEC-PERP ZIL-PERP	0.00000000000000 0.000000000000000
92209	Name on file	FTX Trading Ltd.	BCH BCH-0930	38.537795956996030 0.00000000000000000)	FTX EU Ltd.	BCH BCH-0930	38.537795956996030 0.00000000000000000
			BCH-PERP BTC	-100.0000000000000000000000000000000000			BCH-PERP BTC	-100.000000000000000 7.607635808996030
			BTC-PERP CEL	-10.000000000000000 0.00000003473736			BTC-PERP CEL	-10.000000000000000 0.00000003473736
			CEL-0930 CEL-PERP	0.0000000000000000000000000000000000000	1		CEL-0930 CEL-PERP	0.00000000000000 0.0000000000000000
			DOT	0.00000002661760	1		DOT	0.00000002661760
			ETH ETHW	0.000000000546715 -100.175013902969720)		ETH ETHW	0.00000000546715 -100.175013902969720
			FTT MATIC	25.094980000000000 0.00000006214870			FTT MATIC	25.094980000000000 0.00000006214870
			USD USDT	195,911.709747411280000 0.000000008976620			USD USDT	195,911.709747411280000 0.00000008976620
			USTC-PERP WBTC	0.000000000000000 0.000022797573398)		USTC-PERP WBTC	0.00000000000000 0.000022797573398
23717	Name on file	FTX Trading Ltd.	1INCH-PERP 375584100242435643/TH	0.0000000000000000000000000000000000000		FTX Trading Ltd.	1INCH-PERP 375584100242435643/THE	0.0000000000000000000000000000000000000
			E HILL BY FTX #22975 AAPL-0325	1.0000000000000000000000000000000000000			HILL BY FTX #22975 AAPL-0325	1.00000000000000 0.0000000000000000
			AAVE-PERP	0.0000000000000000000000000000000000000)		AAVE-PERP	0.000000000000000
			ABNB-0325 ADA-PERP	0.0000000000000000000000000000000000000)		ABNB-0325 ADA-PERP	0.00000000000000 0.000000000000000
				0.0000000000000000000000000000000000000				
			ADA-PERP ALGO-PERP ALICE-PERP AMZN-0325	0.00000000000000 0.0000000000000 0.000000			ADA-PERP ALGO-PERP ALICE-PERP AMZN-0325	0.0000000000000 0.0000000000000 0.000000
			ADA-PERP ALICE-PERP AMIZN-0325 APE-PERP APT	0.000000000000000000000000000000000000			ADA-PERP ALGO-PERP ALICE-PERP AMZN-0325 APE-PERP APT	0.000000000000000 0.00000000000000 0.000000
			ADA-PERP ALGO-PERP ALICE-PERP AMZN-0325 APE-PERP APT AR-PERP ATOM-PERP	0.000000000000000000000000000000000000			ADA-PERP ALGC-PERP ALICE-PERP AMZN-0325 APE-PERP APT AR-PERP ATOM-PERP	0.000000000000000000000000000000000000
			ADA-PERP ALIGO-PERP ALICE-PERP ANIZN-0325 APE-PERP APT AR-PERP ATOM-PERP AVAX-PERP AVAX-PERP AVX-PERP	0.000000000000000000000000000000000000			ADA-PERP ALGO-PERP ALICE-PERP AMZN 0325 APE-PERP APT AR-PERP ATOM-PERP AVAK-PERP AVAK-PERP	0.000000000000000000000000000000000000
			ADA-PERP ALIGO-PERP ALIGO-PERP ANIZN-0325 APE-PERP APT AR-PERP ATOM-PERP ATOM-PERP AXX-PERP BAND-PERP BAND-PERP BAND-PERP	0.000000000000000000000000000000000000			ADA-PERP ALGO-PERP ALICE-PERP AMZN-0325 APE-PERP APT AR-PERP ATOM-PERP AVAV-PERP AXS-PERP BAND-PERP BATD-PERP	0.000000000000000000000000000000000000
			ADA-PERP ALIGO-PERP ALIGO-PERP AUZE-PERP AMZIN-0325 APE-PERP APT AR-PERP ATOM-PERP AYOM-PERP AYOM-PERP BAND-PERP BAND-PERP BAND-PERP BINB BINB-PERP	0.000000000000000000000000000000000000			ADA-PERP ALGO-PERP ALICE-PERP AMZN-0325 APE-PERP APT AR-PERP ATOM-PERP AVX-PERP AXS-PERP BAND-PERP BAND-PERP BAND-PERP BNB-PERP BNB-PERP	0.000000000000000000000000000000000000
			ADA-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP AMZN-0325 APE-PERP APT AR-PERP ATOM-PERP AVAX-PERP AXS-PERP BAND-PERP BAND-PERP BNB	0.000000000000000000000000000000000000			ADA-PERP ALGO-PERP ALICE-PERP AMZN-0325 APE-PERP AFT AR-PERP ATOM-PERP AVAY-PERP AVAY-PERP BAND-PERP BAND-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP	0.000000000000000000000000000000000000
			ADA-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP AMZN-0325 APE-PERP APT APP-PERP ATOM-PERP AVAX-PERP BAT-PERP BAT-PERP BNB-PERP BTC-0624 BTC-0624	0.000000000000000000000000000000000000			ADA-PERP ALGO-PERP ALCE-PERP AMXN-0325 APE-PERP APT AR-PERP ATOM-PERP AYOK-PERP BAYOK-PERP	0.000000000000000000000000000000000000
			ADA-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP AMZN-0325 APE-PERP APT AP-PERP ATOM-PERP AVAX-PERP AXX-PERP BAT-PERP BAT-PERP BINB BINB-PERP BIT-C624 BIT-C98-PERP C98-PERP	0.000000000000000000000000000000000000			ADA-PERP ALGO-PERP ALCE-PERP AMXN-0325 APE-PERP APT AR-PERP ATOM-PERP ATOM-PERP BAYO-PERP BAYO-PERP BAYO-PERP BAYO-PERP BTO-PERP BTC-GEZ4 BTT-PERP BTTREE-PERP GSR-PERP	0.000000000000000000000000000000000000
			ADA-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ANZN-0325 APE-PERP APT AP-PERP ATOM-PERP AVAX-PERP AXS-PERP BAND-PERP BAND-PERP BINB BINB-PERP BITC BITC-0624 BITC-PERP GYB-PERP CAME-PERP CAME-PERP CAME-PERP	0.000000000000000000000000000000000000			ADA-PERP ALGC-PERP ALCC-PERP AMN-0325 APE-PERP APT AP-PERP ATOM-PERP ATOM-PERP AXA-PERP BAND-PERP BAND-PERP BAND-PERP BNB-PERP BTT-PERP BTC-0624 BTC-PERP CSG-PERP CAKE-PERP CLC-PERP	0.000000000000000000000000000000000000
			ADA-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP APT AP-PERP ATOM-PERP ATOM-PERP AVAX-PERP AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BITTERP BITTER-PERP CAME-PERP CAME-PERP CHE-PERP CHE-PERP CHE-PERP CHE-PERP	0.000000000000000000000000000000000000			ADA-PERP ALGO-PERP ALICE-PERP AMN-0325 APE-PERP APT AP-PERP ATOM-PERP ATOM-PERP AVAY-PERP AND-PERP BAND-PERP BAND-PERP BITTO-BERP BITTO-BERP BITTPRE-PERP CSS-PERP CLEC-PERP	0.000000000000000000000000000000000000
			ADA-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP AMZN-0325 APE-PERP AFT AP-PERP ATOM-PERP AVAN-PERP AVAN-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BITTHE-PERP GTC-9624 BTC-9624 BTC-9624 BTC-9624 CTC-9624	0.000000000000000000000000000000000000			ADA-PERP ALGO-PERP ALICE-PERP AMN-0325 APE-PERP APT AR-PERP ATOM-PERP AVAY-PERP BAND-PERP BAND-PERP BAND-PERP BITT-PERP BITT-G624 BITT-PERP CMAC-PERP CMAC-PERP CMAC-PERP CMAC-PERP CLIC-PERP CLIC-PERP CLIC-PERP CMM-PERP COM-PERP CMM-PERP	0.000000000000000000000000000000000000
			ADA-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP AMZN-0325 APE-PERP AFT AR-PERP ATOM-PERP ATOM-PERP AVAK-PERP AXS-PERP BAND-PERP BAT-PERP BAT-PERP BBT-PERP BITC BTC-0624 BTC-PERP CSG-PERP CAME-PERP CHC-PERP	0.000000000000000000000000000000000000			ADA-PERP ALGO-PERP ALGO-PERP AMZN.0325 APE-PERP APT AR-PERP ATOM-PERP AVX-PERP AVX-PERP BAND-PERP BAND-PERP BAND-PERP BRI	0.000000000000000000000000000000000000
			ADA-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ANTA-0325 APE-PERP APT AR-PERP ATOM-PERP ATOM-PERP AVAX-PERP AXS-PERP BAND-PERP BAT-PERP BRI BRI BRIB-PERP BITC BTC-0624 BTC-0624 BTC-0624 BTC-PERP CAME-PERP CAME-PERP CAME-PERP CAME-PERP CAME-PERP CAME-PERP CAME-PERP COMP-PERP CAME-PERP	0.000000000000000000000000000000000000			ADA-PERP ALGO-PERP ALGO-PERP AMZN-0325 APE-PERP APT AR-PERP ATOM-PERP AVA-PERP AVA-PERP AVA-PERP BAND-PERP BAND-PERP BNB-PERP BTO-G624 BTC-G624 BTC-PERP CJB-PERP CJB-PERP CJB-PERP CJB-PERP CLC-PERP CLC	0.000000000000000000000000000000000000
			ADA-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP AMZN-0325 APE-PERP APT AR-PERP ATOM-PERP ATOM-PERP AVSA-PERP BAND-PERP BAND-PERP BAND-PERP BRIB BIND-PERP BITTORE-PERP GTC-PERP GTC-PERP CAKE-PERP CAKE-PERP CHR-PERP CHR-PERP CHR-PERP CNF-PERP DASH-PERP DASH-PERP DOSH-PERP	0.000000000000000000000000000000000000			ADA-PERP ALGC-PERP ALGC-PERP AMTN-0325 APE-PERP AFT AR-PERP ATOM-PERP AVX-PERP BAND-PERP BAND-PERP BAND-PERP BAT-PERP BAND-PERP BTC-0624 BTC-0624 BTC-9ERP CAKE-PERP CAKE-PERP CAMP-PERP CAMP-PERP CHO-PERP CHO-PERP CHO-PERP CHO-PERP CHO-PERP DOM-PERP DOM-PERP DOM-PERP DOM-PERP DOGE-PERP	0.000000000000000000000000000000000000
			ADA-PERP ALIG-PERP ALIG-PERP ALIG-PERP ALIG-PERP ALIG-PERP ANZN-0325 AP-PERP AFT AR-PERP ATOM-PERP ATOM-PERP AVSA-PERP BAND-PERP CETC-PERP CETC-PERP CASE-PERP CASE-PERP CASE-PERP CASE-PERP CASE-PERP CASE-PERP COMP-PERP DASH-PERP DASH-PERP DOSE-20212311 DOGE-PERP DOTT-PERP	0.000000000000000000000000000000000000			ADA-PERP ALGO-PERP ALGO-PERP ALGO-PERP AMT AP-PERP AFT AR-PERP ATOM-PERP AVS-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOS-PERP BTO-GE24 BTC-GE24 BTC-PERP CAKE-PERP CAKE-PERP CAKE-PERP CHO-PERP CHO-	0.000000000000000000000000000000000000
			ADA-PERP ALIG-PERP ALIG-PERP ALIG-PERP ALIG-PERP ALIG-PERP ALIG-PERP AMZN-0325 APE-PERP AT ARPERP ATOM-PERP ATOM-PERP AVSA-PERP BAND-PERP CE BIC-0624 BIC-PERP CHC-PERP CAKE-PERP CAKE-PERP CAKE-PERP CHR-PERP CHR-PERP CHR-PERP CHR-PERP CHR-PERP DASH-PERP DASH-PERP DOTT-PERP DOTT-PERP DYDX-PERP DOTT-PERP DYDX-PERP ENS-PERP ENS-P	0.000000000000000000000000000000000000			ADA-PERP ALGO-PERP ALGO-PERP ALCO-PERP AMTN 0325 APE-PERP AFT AR-PERP ATOM-PERP AVAX-PERP AXS-PERP BAND-PERP BAND-PERP BAND-PERP BTT-PERP BTC-0624 BTC-0624 BTC-9ERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CHO-PERP CHO-	0.000000000000000000000000000000000000
			ADA-PERP ALIG-PERP ALIG-PERP ALIG-PERP ALIG-PERP ALIG-PERP ANZN-0325 APE-PERP AFT AR-PERP ATT AR-PERP AVAX-PERP AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BAT-PERP BITG BITG-PERP BITG-PERP CAME-PERP CAME-PERP CAME-PERP CAME-PERP CHR-PERP CHR-PERP CHR-PERP CHR-PERP DENT-PERP DOGE-20211231 DOGE-PERP DOGE-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOS-PERP ENS-PERP ETT-PERP ETT	0.000000000000000000000000000000000000			ADA-PERP ALGC-PERP ALGC-PERP AMN-0325 APE-PERP APT APT APT APR-PERP ATOM-PERP AVX-PERP BAND-PERP BAND-PERP BAND-PERP BNB-PERP BTO-PERP BTC-0624 BTC-PERP CAKE-PERP DASH-PERP DASH-PERP DOGE-20211231 DOGE-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP ETC-PERP ETT-PERP E	0.000000000000000000000000000000000000
			ADA-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ANTI-0325 APE-PERP APT ARP-PERP ATOM-PERP ATOM-PERP ALGO-PERP BAND-PERP BAND-PERP BAND-PERP BAT-PERP BB BB BB-PERP BTC BTC 0624 BTC-PERP CGD-PERP CGD-PERP CHO-PERP CHO-PERP CHO-PERP CHO-PERP CHO-PERP DOGT-20211231 DOGG-PERP DOGT-PERP DOGT-PERP DOT-PERP DOT-PERP DOT-PERP EGLD-PERP EGLD-P	0.000000000000000000000000000000000000			ADA-PERP ALGO-PERP ALGO-PERP AMZN.0325 APE-PERP APT AR-PERP APT AR-PERP AVX-PERP AVX-PERP BAND-PERP BAND-PERP BAND-PERP BAT-PERP BTT-PERP BTT-PERP BTT-PERP CTS-PERP DOT-PERP ENS-PERP	0.000000000000000000000000000000000000
			ADA-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ANTI-0325 APE-PERP APT ARP-PERP ATOM-PERP ATOM-PERP AVAX-PERP AXS-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BTC BTC-0624 BTC-0624 BTC-0624 BTC-PERP CHS-PERP CAME-PERP CHS-PERP CHS-PERP CHS-PERP CHS-PERP CHS-PERP DOST-PERP DOST-PERP DOST-PERP DOST-PERP DOST-PERP DOST-PERP DOST-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP ETH-0930	0.000000000000000000000000000000000000			ADA-PERP ALGO-PERP ALGO-PERP AMZN.0325 APE-PERP APT AR-PERP APT AR-PERP AVA-PERP AVA-PERP AVA-PERP BAND-PERP BAND-PERP BAND-PERP BTC-0524 BTC-0524 BTC-9ERP CTC-9ERP DOG-PERP	0.000000000000000000000000000000000000
			ADA-PERP ALIG-PERP ALIG-PERP ALIG-PERP ALIG-PERP ALIG-PERP ALIG-PERP ANZN-0325 APE-PERP APT AFT AR-PERP ATOM-PERP AVAX-PERP AXS-PERP BAND-PERP BAT-PERP BBB BBB-PERP BITC BTC-0624 BTC-0624 BTC-0624 BTC-PERP CAME-PERP DOTT-PERP DOTT-PERP DOTT-PERP DOTT-PERP DOTT-PERP DOTT-PERP DOTT-PERP ETH-0330 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1240 ETH-WERP ET	0.000000000000000000000000000000000000			ADA-PERP ALGO-PERP ALGO-PERP ALGO-PERP AMZN-0325 APE-PERP APT AR-PERP ATOM-PERP AVA-PERP AVA-PERP BAND-PERP BAND-PERP BAND-PERP BTP-FERP BTC-0624 BTC-0624 BTC-9ERP CUD-PERP CUD-PERP CUD-PERP CUD-PERP CHO-PERP C	0.000000000000000000000000000000000000
			ADA-PERP ALIG-PERP ALIG-PERP ALIG-PERP ALIG-PERP ALIG-PERP ALIG-PERP AMZN-0325 APE-PERP APT AR-PERP ATOM-PERP ATOM-PERP AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BAT-PERP BITTBR-PERP BITTBR-PERP CCU-PERP CAKE-PERP CH-PERP CH-PERP CH-PERP CH-PERP DOTS-PERP DO	0.000000000000000000000000000000000000			ADA-PERP ALGO-PERP ALGO-PERP ALGO-PERP AMN-0325 APE-PERP APT AR-PERP ATOM-PERP AVA-PERP AND-PERP BAND-PERP BAND-PERP BAND-PERP BTO-GE24 BTC-GE24 BTC-GE24 BTC-PERP CLO-PERP CLO-PERP CLO-PERP CLO-PERP CLO-PERP CLO-PERP CRO-PERP DOGE-PERP END-PERP END	0.000000000000000000000000000000000000
			ADA-PERP ALIGE-PERP ALIGE-PERP ALIGE-PERP ALIGE-PERP ALIGE-PERP ANTA-0325 APE-PERP APT AR-PERP ATOM-PERP ATOM-PERP AVAX-PERP BAND-PERP BAT-PERP BBN-PERP BITTORE-PERP BITTORE-PERP CAME-PERP CAME-PERP CHI-PERP CHI-PERP CHI-PERP CHI-PERP DOTI-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP FITH-PERP FITT-PERP	0.000000000000000000000000000000000000			ADA-PERP ALGC-PERP ALGC-PERP AMW.0325 APE-PERP APT AR-PERP APT AR-PERP AND-PERP AND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BTF-PERP BTF-PERP CAKE-PERP CAKE-PERP CLO-PERP CLO-PERP CLO-PERP CLO-PERP CLO-PERP CLO-PERP CND-PERP CND-PERP CND-PERP CND-PERP CND-PERP DND-PERP END-PERP END-PER	0.000000000000000000000000000000000000
			ADA-PERP ALIGE-PERP ALIGE-PERP ALIGE-PERP ALIGE-PERP ALIGE-PERP ANTA-0325 APE-PERP APT AR-PERP ATOM-PERP ATOM-PERP AVAX-PERP BAND-PERP BAT-PERP CALE-PERP DOTO-PERP DOTO-PERP DOTO-PERP DOTO-PERP DOTO-PERP DOTO-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP ETT-PERP ETT-PERP ETT-PERP FITT-PERP FITT-PERP GALA-PERP GALA-PERP GENE	0.000000000000000000000000000000000000			ADA-PERP ALGC-PERP ALGC-PERP AMW.0325 APE-PERP APT AP-PERP APT AP-PERP AND-PERP AND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BTT-PERP BTT-PERP CAKE-PERP CAKE-PERP CAMP-PERP DOGE-PERP EIN-PERP FITH-PERP GALA-PERP GENE	0.000000000000000000000000000000000000
			ADA-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP APPERP APPERP ATOM-PERP ATOM-PERP AVAX-PERP AXAY-PERP BATO-PERP BATO-PERP BATO-PERP BTTO-PERP BTTO-PERP CAME-PERP CAME-PERP CAME-PERP CAME-PERP CAME-PERP CAME-PERP COMP-PERP DOGG-20211231 DOGG-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP ETI-PERP	0.000000000000000000000000000000000000			ADA-PERP ALGC-PERP ALGC-PERP ALCC-PERP AMXN-0325 APE-PERP APT AP, PERP ATOM-PERP ATOM-PERP AXS-PERP BAND-PERP BAND-PERP BAND-PERP BITO-GE24 BITO-PERP CISC-PERP DOST-PERP DOST-PERP DOST-PERP DOST-PERP DOST-PERP DOST-PERP DOST-PERP EITH-PERP EITH-PISSO EITH-PERP EITH-PERP EITH-PERP FITM-PERP FITM-	0.000000000000000000000000000000000000
			ADA-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP APT AP-PERP ATOM-PERP ATOM-PERP AVAV-PERP AXA-PERP BAND-PERP BAND-PERP BAT-PERP BTTC BTC-0624 BTC-PERP CAGE-PERP CAGE-PERP CAGE-PERP CAGE-PERP CAGE-PERP CAGE-PERP CHR-PERP CHR-PERP DOGG-20311231 DOGG-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP DOT-PERP FIN-PERP EGLD-PERP EGLD-PERP EGLD-PERP ETH-PERP ETH-PERP ETH-PERP FTH-PERP FTH-PERP FTH-PERP FTH-PERP FTH-PERP GGNA-PERP	0.000000000000000000000000000000000000			ADA-PERP ALGC-PERP ALGC-PERP ALCC-PERP AMXN-0325 APE-PERP APT AP, PERP ATOM-PERP AVXY-PERP AVX-PERP BAND-PERP BAND-PERP BAND-PERP BTC-0624 BTC-9ERP CAKE-PERP CAKE-PERP CHA-PERP CHA-PERP CHA-PERP DOG-20211231 DOG-PERP DOT-PERP DOG-20211231 DOG-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP ETH-PERP ETH-PER	0.000000000000000000000000000000000000
			ADA-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ANZN-0325 APE-PERP APT AP-PERP ATOM-PERP AVAX-PERP AVAX-PERP AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BAT-PERP BTT-PERP GT-PERP CAME-PERP CAME-PERP CAME-PERP CHR-PERP CHR-PERP CHR-PERP DOST-PERP DOST-PERP DOST-PERP DOST-PERP DOST-PERP DOST-PERP EIT-PERP	0.000000000000000000000000000000000000			ADA-PERP ALGC-PERP ALGC-PERP ALCC-PERP AMN-0325 APE-PERP APT AR-PERP ATOM-PERP AVAY-PERP AVAY-PERP AVAY-PERP BAND-PERP BAND-PERP BITO-GE24 BITC-GE24 BITC-PERP CIM-PERP CIM-PERP CIM-PERP CIM-PERP CIM-PERP CIM-PERP DOS-20211231 DOGE-PERP DOT-PERP DOY-PERP EITH-PERP EITH-PERP EITH-PERP DOY-PERP DOY-PERP DOY-PERP DOY-PERP DOY-PERP DOY-PERP EITH-PERP EITH-PER	0.000000000000000000000000000000000000
			ADA-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP APT AP-PERP ATOM-PERP ATOM-PERP AVAN-PERP AVAN-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP COM-PERP CAM-PERP CAM-PERP COM-PERP COM-PERP COM-PERP DOGE-PERP DOGE-PERP DOGE-PERP END-PERP BAND-PERP BAND-	0.000000000000000000000000000000000000			ADA-PERP ALGC-PERP ALGC-PERP ALCC-PERP ALCC-PERP AMN-0325 APE-PERP APT AR-PERP ATOM-PERP AVAY-PERP AVAY-PERP BAND-PERP BAND-PERP BITO-GE24 BITC-GE24 BITC-PERP CIM-PERP CIM-PERP CIM-PERP CIM-PERP CIM-PERP CIM-PERP DOS-20211231 DOGC-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP ETH-PERP E	0.000000000000000000000000000000000000
			ADA-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP APT AP-PERP ATOM-PERP ATOM-PERP AVAN-PERP BATOM-PERP BATOM-PERP BATOM-PERP BATOM-PERP BATOM-PERP BATOM-PERP BATOM-PERP BATOM-PERP CAM-PERP CAM-PERP CAM-PERP COM-PERP COM-PERP DASI-PERP DOGE-PERP DOGE-PERP DOGE-PERP BATOM-PERP BATOM-PERP DOGE-PERP DOGE-PERP DOGE-PERP BATOM-PERP BATOM-PERP DOGE-PERP DOGE-PERP DOTOM-PERP DOTOM-PERP BATOM-PERP B	0.000000000000000000000000000000000000			ADA-PERP ALGC-PERP ALGC-PERP ALCC-PERP AMXN-0325 APE-PERP APT AR-PERP ATOM-PERP ATOM-PERP AVXY-PERP AXS-PERP BAND-PERP BAND-PERP BIT GEZ-A BITC-BEZ-B BIT GEZ-A BITC-BEZ-B BIT GEZ-B BIT G	0.000000000000000000000000000000000000
			ADA-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP APT AP-PERP ATOM-PERP ATOM-PERP AVAN-PERP AND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BTTC BTC-G624 BTC-PERP CAGE-PERP CAGE-PERP CAGE-PERP CAGE-PERP CHR-PERP CHR-PERP DASH-PERP DOST-PERP DOST-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP ETH-PERP ETH	0.000000000000000000000000000000000000			ADA-PERP ALGC-PERP ALGC-PERP ALCC-PERP AMN-0325 APE-PERP APT AR-PERP ATOM-PERP AVAY-PERP AVAY-PERP BAND-PERP CARC-PERP CARC-PERP CARC-PERP CARC-PERP CARC-PERP CARC-PERP BAND-PERP CARC-PERP CARC-PERP CARC-PERP CARC-PERP CARC-PERP CARC-PERP BAND-PERP CARC-PERP CARC-PERP CARC-PERP CARC-PERP CARC-PERP CARC-PERP CARC-PERP BAND-PERP BAND-PE	0.000000000000000000000000000000000000
			ADA-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP AMZN-0325 APE-PERP APT AR-PERP ATOM-PERP AVAX-PERP AVAX-PERP BAND-PERP BAND-PERP BAT-PERP BTOG 24 BTC-PERP BTTRE-PERP CAME-PERP CAME-PERP CAME-PERP CAME-PERP CAME-PERP CAME-PERP CAME-PERP COMP-PERP DOGE-20211231 DOGE-PERP DOGE-20211231 DOGE-PERP DOGE-PERP ETC-PERP ETC-PER	0.000000000000000000000000000000000000			ADA-PERP ALGC-PERP ALGC-PERP ALCC-PERP AMWN 0325 APE-PERP APT APT APT AR-PERP ATOM-PERP AVAX-PERP AXS-PERP BAND-PERP BAND-PERP BAND-PERP BITO-FERP BITO-FERP CIA-PERP LIA-PERP	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 121 of 279

Claim		Claims to be Disall	<u>owed</u>			Cleim			Survivir	g Claims		
Claim Number	Name	Debtor	Tickers LUNC-PERP	Ticker C	Quantity 0.00000000000000000000000000000000000	Claim Number	Name	Debtor		Tickers LUNC-PERP	Ticker Qua	antity .00000000000000000
			MANA-PERP MATIC-PERP		0.0000000000000000000000000000000000000					MANA-PERP MATIC-PERP	0.0	.00000000000000000000000000000000000000
			NEAR-PERP OMG-PERP		0.0000000000000000					NEAR-PERP OMG-PERP	0.0	.00000000000000000000000000000000000000
			REN-PERP RUNE-PERP		0.0000000000000000000000000000000000000					REN-PERP RUNE-PERP	0.0	.0000000000000000
			SAND-PERP		0.0000000000000000					SAND-PERP	0.0	.000000000000000
			SHIB-PERP SLP-PERP		0.00000000000000000000000000000000000					SHIB-PERP SLP-PERP	0.0	.00000000000000000000000000000000000000
			SNX-PERP SOL		0.00000000000000000000000000000000000					SNX-PERP SOL		.0000000000000000
			SOL-PERP SRM		0.0000000000000000000000000000000000000					SOL-PERP SRM		.0000000000000000 .810047060000000
			SRM_LOCKED SRM-PERP	- 2	28.189952940000000 0.00000000000000000					SRM_LOCKED SRM-PERP	28.:	.189952940000000
			SUSHI-PERP THETA-PERP		0.0000000000000000					SUSHI-PERP THETA-PERP	0.0	.00000000000000000000000000000000000000
			TLM-PERP TOMO-PERP		0.0000000000000000000000000000000000000					TLM-PERP TOMO-PERP	0.0	.00000000000000000000000000000000000000
			TONCOIN	86	50.200000000000000					TONCOIN	860.	200000000000000
			TONCOIN-PERP TRX		0.000000000000000 0.350793000000000					TONCOIN-PERP TRX	0.3	.0000000000000000 .350793000000000
			TRX-PERP UNI-PERP		$\begin{array}{c} 0.0000000000000000\\ 0.0000000000000000$					TRX-PERP UNI-PERP		.00000000000000000000000000000000000000
			USD USDT		32.144858340962100 29.371969777806000					USD USDT		.144858340962100 .371969777806000
			USDT-PERP VET-PERP		0.00000000000000000000000000000000000					USDT-PERP VET-PERP		.00000000000000000000000000000000000000
			WAVES-PERP XRP-PERP		0.0000000000000000					WAVES-PERP XRP-PERP	0.0	000000000000000000000000000000000000000
			XTZ-PERP YFI-PERP		0.0000000000000000					XTZ-PERP YFI-PERP	0.0	.00000000000000000000000000000000000000
			ZIL-PERP 1INCH		0.0000000000000000					ZIL-PERP 1INCH	0.0	.00000000000000000000000000000000000000
46883 Name on	file	FTX Trading Ltd.	BAO		1.0000000000000000000000000000000000000	81341	Name on file	FTX Trading Ltd.		BAO	1.0	.000000000000000
			BTC COPE		0.000000000003260 0.000000004000000					BTC COPE	0.0	.000000000003260 .000000004000000
			DENT DOGE		1.000000000000000000000000000000000000					DENT DOGE		.00000000000000000000000000000000000000
			ETH ETH-PERP		16.648702535593770 0.000000000000000000					ETH ETH-PERP		.648702535593770
			ETHW FTT		17.148702535593770 0.0000000003000000					ETHW FTT		.148702535593770
			KIN SLRS		2.0000000000000000					KIN SLRS	2.0	000000000000000000000000000000000000000
			SOL-PERP SRM		0.000000000000000000000000000000000000					SOL-PERP SRM	0.0	.000000000000000 .94364526000000
			SRM_LOCKED	30	9.173479930000000					SRM_LOCKED	309.	.173479930000000
			USD USDT		0.000011118142698 0.000005339930817					USD USDT	0.0	.000011118142698
13893 Name on	file	FTX Trading Ltd.	CRO ETH		4.971081110000000 0.000000003443240		Name on file	FTX Trading Ltd.		CRO ETH	0.0	.971081110000000 .000000003443240
			FTT SRM		0.042000000000000 7.395752030000000					FTT SRM		.0420000000000000 .395752030000000
			SRM_LOCKED USD		57.044247970000000 17.407077249100000					SRM_LOCKED USD		.044247970000000 .407077249100000
12730 Name on	file	FTX Trading Ltd.	ADA-PERP ALCX		0.000000000000000 0.000542657500000	43913	Name on file	FTX Trading Ltd.		ADA-PERP ALCX	0.0	.0000000000000000
			APE AUDIO		0.000000500000000 0.003225000000000					APE AUDIO	0.0	.000000500000000
			AUDIO-PERP AURY		0.00000000000000 0.382058250000000					AUDIO-PERP AURY	0.0	.00000000000000000000000000000000000000
			BNB		0.008018340000000					BNB	0.0	.008018340000000
			BNB-PERP BTC		0.00000000000000000000000000000000000					BNB-PERP BTC	0.0	.0000000000000000 .000085540995421
			BTC-PERP CHZ		-0.0000000000000000 6.525027860000000					BTC-PERP CHZ		.00000000000000001 .525027860000000
			CHZ-PERP CONV		0.0000000000000000					CHZ-PERP CONV		.0000000000000000
			DOGE DOGE-PERP		3.307283020000000					DOGE DOGE-PERP		.307283020000000
			DOT-PERP ETC-PERP		0.0000000000000000					DOT-PERP ETC-PERP	0.0	.00000000000000000000000000000000000000
			ETH		0.000549122054397					ETH	0.0	.000549122054397
			ETH-PERP ETHW		0.000000000000000 0.000549122054397					ETH-PERP ETHW	0.0	.0000000000000000
			FIDA FLOW-PERP		0.048346000000000 0.0000000000000909					FIDA FLOW-PERP	0.0	.048346000000000 .0000000000000909
			FTT-PERP		0.052305880000000 0.000000000000000000					FTT-PERP		.052305880000000 .00000000000000000
			LINK-PERP LTC		0.00000000000000000000000000000000000					LINK-PERP LTC		.0000000000000000
			LUNA2 LUNA2_LOCKED		17.030734330000000 59.867365700000000					LUNA2 LUNA2_LOCKED		.030734330000000 .867365700000000
			MAPS MATH		0.13971500000000 0.003652000000000					MAPS MATH	0.:	.139715000000000
			MEDIA-PERP		0.0000000000000000					MEDIA-PERP	0.0	.0000000000000000
			OXY PERP		0.00346500000000 0.001103500000000					OXY PERP	0.0	.003465000000000
			RAY RAY-PERP		0.19107200000000 0.0000000000000000					RAY RAY-PERP	0.0	.191072000000000
			RSR SOL		0.120000000000000 0.037465695603245					RSR SOL	0.0	.120000000000000
			SOL-PERP SRM		0.000000000000000 7.592648710000000					SOL-PERP SRM	7.5	.0000000000000000 .592648710000000
			SRM_LOCKED STORJ		7.737505230000000 0.084923650000000					SRM_LOCKED STORJ	57.	.737505230000000 .084923650000000
			SUSHI TRX		0.490682885000000 0.0000050000000000					SUSHI TRX	0.4	.490682885000000 .0000050000000000
			UNI-PERP USD		0.0000000000000000 3.170406343940000					UNI-PERP USD		.000000000000000 .170406343940000
			USDT		0.228485790180892					USDT	0.3	.228485790180892
			USTC VET-PERP		0.000000007670220 0.00000000000000000					USTC VET-PERP	0.0	.000000007670220 .00000000000000000
			WRX XRP		0.004220000000000 0.110118080000000					WRX XRP	0.:	.004220000000000 .110118080000000
55358 Name on	file	FTX Trading Ltd.	XRP-PERP AAVE-PERP		0.000000000000000	55368	Name on file	FTX Trading Ltd.		XRP-PERP AAVE-PERP	0.0	.00000000000000000000000000000000000000
			ADA-PERP ALGO-PERP		$\begin{array}{c} 0.0000000000000000\\ 0.0000000000000000$					ADA-PERP ALGO-PERP	0.0	.00000000000000000000000000000000000000
			APE-PERP APT-PERP		0.000000000000000 0.0000000000000000					APE-PERP APT-PERP	0.0	000000000000000000000000000000000000000
			AXS-PERP BNB		0.000000000000000 0.000076100000000					AXS-PERP BNB	0.0	.000000000000000 .000076100000000
			BNB-PERP BTC		0.0000000000000000					BNB-PERP BTC	0.0	.0000000000000000
			BTC-PERP		0.0000000000000000					BTC-PERP	0.0	.0000000000000000
			C98-PERP CHZ-PERP		0.000000000000000					C98-PERP CHZ-PERP	0.0	.00000000000000000000000000000000000000
			DOGE-PERP DOT-PERP		0.00000000000000 0.0000000000000000					DOGE-PERP DOT-PERP	0.0	.00000000000000000000000000000000000000
			EGLD-PERP ETH		0.00000000000000000000000000000000000					EGLD-PERP ETH	0.0	.0000000000000000
			ETH-PERP FTM-PERP		0.0000000000000000					ETH-PERP FTM-PERP	0.0	000000000000000000000000000000000000000
			FTT FTT-PERP	19	0.083956729238650 0.00000000000000000					FTT FTT-PERP	190.0	.083956729238650 .00000000000000000
			GRT-PERP HBAR-PERP		0.0000000000000000000000000000000000000					GRT-PERP HBAR-PERP	0.0	.00000000000000000000000000000000000000
			CONTROL LINE		0.0000000000000000000000000000000000000					I DOWN OF LINE	0.0	555000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 122 of 279

		Claims to be Dis	allowed					Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			HMT ICP-PERP INJ-PERP KAVA-PERP KLAY-PERP KSM-PERP	497,431.24635500000000 -0.000000000000017 5,000.00000000000000000 0.0000000000000				HMT ICP-PERP INJ-PERP KAVA-PERP KLAY-PERP KSM-PERP	497,431.246355000000000 -0.000000000000017 5,000.000000000000000 0.000000000000000
			LINA-PERP LRC-PERP	0.0000000000000000000000000000000000000				LINA-PERP LRC-PERP	0.00000000000000 0.0000000000000000
			LUNA2 LUNA2_LOCKED	0.000002755426860 0.000006429329340				LUNA2 LUNA2_LOCKED	0.000002755426860 0.000006429329340
			LUNC-PERP MASK-PERP	0.0000000000000000000000000000000000000				LUNC-PERP MASK-PERP	0.00000000000000 0.000000000000000
			MATIC-PERP MOB	0.000000000000000000000000000000000000	1			MATIC-PERP MOB	0.000000000000000000000000000000000000
			MOB-PERP OMG-PERP	0.000000000003637 0.0000000000000000				MOB-PERP OMG-PERP	0.0000000003637 0.0000000000000000
			ONE-PERP OP-PERP	0.0000000000000000000000000000000000000				ONE-PERP OP-PERP	0.00000000000000
			RUNE-PERP SAND-PERP SCRT-PERP	0.000000000000000 0.00000000000000 0.000000				RUNE-PERP SAND-PERP SCRT-PERP	0.00000000000000 0.00000000000000 0.000000
			SHIB-PERP SKL-PERP	0.0000000000000000000000000000000000000				SHIB-PERP SKL-PERP	0.0000000000000000000000000000000000000
			SNX-PERP SOL-PERP	-0.00000000014551 -0.000000000000454				SNX-PERP SOL-PERP	-0.00000000014551 -0.00000000000454
			STX-PERP SUSHI-PERP	60,605.000000000000000 0.0000000000000000				STX-PERP SUSHI-PERP	60,605.000000000000000 0.000000000000000
			TRX USD	0.123665000000000 163,903.521774115330000	1			TRX USD	0.123665000000000 163,903.521774115330000
			USDT ZEC-PERP	0.00000015212540 0.0000000000000000				USDT ZEC-PERP	0.00000015212540 0.00000000000000000
22583 Name or	n file	FTX Trading Ltd.	ZIL-PERP ATLAS	1,024,900.0000000000000000 0.803320610000000	53760	Name on file	FTX Trading Ltd.	ZIL-PERP ATLAS	1,024,900.000000000000000 0.803320610000000
			ATLAS-PERP BNB-20210924	0.000000000000000 0.00000000000000 0.000000				ATLAS-PERP BNB-20210924	0.00000000000000
			BNB-PERP BTC BTC-0325	7.198951902877274 0.00000000000000000				BNB-PERP BTC BTC-0325	0.000000000000000 7.198951902877274 0.00000000000000000
			BTC-20211231 BTC-PERP	0.0000000000000000000000000000000000000				BTC-20211231 BTC-PERP	0.0000000000000000000000000000000000000
			DOGE DOGE-20210326	0.00000010313145 0.0000000000000000				DOGE DOGE-20210326	0.00000010313145 0.0000000000000000
			DYDX DYDX-PERP	0.00000001653228 0.0000000000000000				DYDX DYDX-PERP	0.00000001653228 0.0000000000000000
			ETH-20211231 FTT	0.000000000000000000000000000000000000				ETH-20211231 FTT	0.00000000000000 1,000.00000021639300
			FTT-PERP GME	0.000000000000000 0.00000010000000				FTT-PERP GME	0.00000000000000 0.00000010000000
			GMEPRE KLAY-PERP	-0.00000000000000000000000000000000000				GMEPRE KLAY-PERP	-0.00000000800000 0.0000000000000000
			LINK-20210326 LUNA2	-0.0000000000000011 0.00000039444165				LINK-20210326 LUNA2	-0.00000000000011 0.00000039444165
			LUNA2_LOCKED LUNC LUNC-PERP	0.00000092036385 0.0000000200000 0.000000000000000				LUNA2_LOCKED LUNC LUNC-PERP	0.00000092036385 0.00000002000000 0.0000000000000000
			MSOL ORCA	0.0000000000000000000000000000000000000				MSOL ORCA	0.000000000000000000000000000000000000
			PRISM RAY	161,285.156481742540000 0.00000014329733	1			PRISM RAY	161,285.156481742540000 0.00000014329733
			RAY-PERP SOL	0.000000000000000 0.675737189581923				RAY-PERP SOL	0.00000000000000 0.675737189581923
			SOL-20210326 SOL-20210625	0.0000000000000000000000000000000000000				SOL-20210326 SOL-20210625	0.00000000000000 0.000000000000000
			SOL-20210924 SOL-20211231	0.0000000000000000000000000000000000000				SOL-20210924 SOL-20211231	0.00000000000000 0.000000000000000
			SOL-PERP SRM SRM_LOCKED	0.000000000000000 0.734036567858264 387.51146428000000				SOL-PERP SRM SRM_LOCKED	0.000000000000000 0.734036567858264 387.51146428000000
			SRM_LOCKED SRM-PERP TRX	0.0000000000000 0.000000025271997				SRM_LOCKED SRM-PERP TRX	0.00000000000000 0.00000025271997
			USD USDT	1.057158190056224 0.00000034692148				USD USDT	1.057158190056224 0.00000034692148
			USTC-PERP XLM-PERP	0.0000000000000000000000000000000000000				USTC-PERP XLM-PERP	0.000000000000000
46149 Name or	n file	FTX Trading Ltd.	XRP AAVE	0.00000000509500 0.008465090000000	55147	Name on file	FTX Trading Ltd.	XRP AAVE	0.00000000509500 0.008465090000000
			ADA-PERP ALGO-PERP	0.0000000000000000000000000000000000000				ALICE-PERP AUD	0.00000000001819 418,557.030000000000000
			ALICE-PERP APE-PERP	0.00000000001818 0.000000000000000000000				AVAX BNB	1.244515450000000 0.000000000000028
			APT-PERP ATLAS-PERP ATOM-PERP	0.000000000000000 0.000000000000000 -0.00000000				BTC DOGE ETHW	0.000052750000000 0.500210000000000 0.000012660000000
			AUD AVAX	418,557.02565835294000 1.244515458298603	1			FTT LOOKS	430.014494500000000 0.213647500000000
			AVAX-PERP AXS	-0.000000000001818 0.50000000000000000				LUNA2 LUNC	62.909289010000000 13,698,630.130000000000000
			AXS-PERP BNB-PERP	0.000000000000000 0.00000000000000028	:			MATIC NEAR-PERP	5.531200000000000 0.00000000002728
			BTC BTC-PERP	0.000052750000000 0.00000000000000000				SOL SRM	0.009169000000000 25.719273070000000
			BTTPRE-PERP CAKE-PERP	0.000000000000000000000000000000000000				SRM_LOCKED USD	124.280726930000000 0.00000004402958
			CHZ-PERP CRO-PERP CRV-PERP	0.000000000000000 0.000000000000000 0.000000				USDT XRP	0.03000000000000 0.334643990164596
			CRV-PERP DOGE DOGE-PERP	0.000000000000000000000000000000000000					
			DOG-PERP DYDX-PERP	0.000000000000000000000000000000000000					
			ENJ ENJ-PERP	0.692930670000000 0.00000000000000000					
			ENS-PERP ETC-PERP	0.0000000000000000000000000000000000000					
			ETH-PERP ETHW	0.000000000000000 0.000012660000000					
			FIL-PERP FTM-PERP	0.000000000000000000000000000000000000					
			FTT FTT-PERP FXS-PERP	430.014494500000000 0.000000000000000 0.0000000000					
			GMT-PERP GRT-PERP	0.000000000000000000000000000000000000					
			HBAR-PERP HNT-PERP	0.0000000000000000000000000000000000000					
			ICP-PERP IMX-PERP	-0.000000000001818 0.0000000000000000					
			KSHIB-PERP LDO-PERP	0.0000000000000000000000000000000000000					
			LINK-PERP LOOKS	0.000000000000000 0.213647500000000					
			LOOKS-PERP LTC-PERP	0.0000000000000000000000000000000000000					
			LUNA2 LUNA2_LOCKED	62.909289010000000 146.788341000000000	1				
			LUNC LUNC-PERP MANA-PERP	13,698,630.130000000000000 0.00000000000000 0.0000000					
			MAPS-PERP MATIC	0.000000000000000000000000000000000000					
				3.3312000000000000					

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 123 of 279

Claim	Name	Claims to be Disall		Ticker Oversity	Claim	Nama	S. Live	Surviving Claims	Tiekes Oversite
Number	Name	Debtor	Tickers MATIC-PERP	0.000000000000000000000000000000000000	Number 00	Name	Debtor	Tickers	Ticker Quantity
			MINA-PERP MKR-PERP	0.0000000000000000000000000000000000000	00				
			NEAR-PERP OMG-PERP	0.0000000000000 0.00000000000000	00				
			ONE-PERP OP-PERP	0.0000000000000000000000000000000000000	00				
			QTUM-PERP RAY-PERP	0.0000000000000	00				
			RON-PERP RSR-PERP	0.0000000000000	00				
			RUNE-PERP SAND-PERP	0.000000000000 0.0000000000000	00				
			SLP-PERP SOL	0.0000000000000 0.0091690000000	00				
			SOL-PERP SRM	0.00000000000004 25.7192730700000	00				
			SRM_LOCKED STX-PERP	124.2807269300000 0.00000000000000	00				
			SUSHI-PERP THETA-PERP	0.0000000000000000000000000000000000000	00				
			TRU-PERP TRX-PERP	0.000000000000 0.000000000000	00				
			UNI-PERP USD	0.000000000000 0.000000044029	58				
			USDT-PERP	0.0312131693659 0.00000000000000	00				
			USTC-PERP VET-PERP	0.0000000000000000000000000000000000000	00				
			XRP XRP-PERP	0.3346439901645 0.00000000000000					
			XTZ-PERP ZEC-PERP	-0.0000000000018 0.0000000000000	00				
55051 Name o	on file F1	TX Trading Ltd.	ZIL-PERP AAVE	0.000000000000 0.0084650900000	00 55147 Na	me on file	FTX Trading Ltd.	AAVE	0.008465090000000
			ALICE-PERP AUD	0.0000000000018 418,557.0300000000000	19 00			ALICE-PERP AUD	0.0000000001819 418,557.0300000000000000
			AVAX BNB	1.2445154500000 0.0000000000000000	28			AVAX BNB	1.244515450000000 0.000000000000028
			BTC DOGE	0.0000527500000 0.50021000000000	00			BTC DOGE	0.000052750000000 0.5002100000000000
			ETHW FTT	0.0000126600000 430.0144945000000	00 00			ETHW FTT	0.000012660000000 430.014494500000000
			LOOKS LUNA2	0.2136475000000 62.9092890100000	00 00			LOOKS LUNA2	0.213647500000000 62.909289010000000
			LUNC MATIC	13,698,630.1300000000000 5.5312000000000	00			LUNC MATIC	13,698,630.13000000000000 5.531200000000000
			NEAR-PERP SOL	0.0000000000027 0.0091690000000	85 00			NEAR-PERP SOL	0.00000000002728 0.009169000000000
			SRM_LOCKED	25.7192730700000 124.2807269300000	00 00			SRM SRM_LOCKED	25.719273070000000 124.280726930000000
			USD USDT	0.000000044029 0.0300000000000	58			USD USDT	0.00000004402958 0.0300000000000000
48329 Name o	on file F1	TX Trading Ltd.	XRP 1INCH	0.3346439901645 0.000000100000	96 00 92489 Na	me on file	FTX Trading Ltd.	XRP 1INCH	0.334643990164596 0.00000010000000
			AGLD AVAX	0.0120000000000	00			AGLD AVAX	0.012000000000000 18.533468975366624
			BOBA BTC	0.6542817300000 1.0298809963445				BOBA BTC	0.654281730000000 1.029880996344502
			BTC-MOVE-20200727 BTC-MOVE-20200728	0.0000000000000000000000000000000000000	00			BTC-MOVE-20200727 BTC-MOVE-20200728	0.00000000000000 0.00000000000000
			BTC-PERP CEL	0.0000000000000 0.0142000000000	00			BTC-PERP CEL	0.00000000000000 0.014200000000000
			CQT DAI	0.3570000000000 0.0650381525532	00			CQT DAI	0.35700000000000 0.065038152553250
			EMB ETH	9.6715000000000 150.0000000071039	00			EMB ETH	9.671500000000000 150.000000007103920
			ETH-PERP ETHW	0.0000000000000 66.4739579963407	00			ETH-PERP ETHW	0.000000000000000 66.473957996340760
			FRONT FTT	0.0000000100000 5,170.7914908746825	00			FRONT FTT	0.00000010000000 5,170.791490874682500
			HMT HNT	0.0090900000000 0.0046730000000	00			HMT HNT	0.009090000000000 0.004673000000000
			INDI_IEO_TICKET JPY	1.0000000000000000000000000000000000000	00			INDI_IEO_TICKET JPY	1.0000000000000000 2.593.899016450000000
			KIN LOOKS	8,075.60000000000000 0.000000070778	00			KIN LOOKS	8,075.60000000000000 0.00000007077800
			LUA LUNA2	0.0000000100000 183.350832400000	00			LUA LUNA2	0.00000000777800 0.000000010000000 183.350832400000000
			LUNA2_LOCKED MATIC	427.818609000000 0.000000037034	00			LUNA2_LOCKED MATIC	427.81860900000000 0.00000003703480
			MTA OMG	0.725845640000 0.6542817391083	00			MTA OMG	0.000000003703480 0.725845640000000 0.654281739108369
			ORBS OXY	3.774396920000 0.5100000000000	00			ORBS OXY	3.774396920000000 0.5100000000000000
			RNDR	19,315.6965780000000	00			RNDR	19,315.696578000000000
			ROOK SOL	0.0006429400000				ROOK SOL	0.000642940000000 709.701138504436000
			SOL-1230 SRM	0.000000000000000000000000000000000000	00			SOL-1230 SRM	0.0000000000000000 1,094.34409661000000
			SRM_LOCKED STETH	330.8793533100000 0.00000000000990	74			SRM_LOCKED STETH	330.879353310000000 0.00000000099074
			TRX USD	1.00000000000000 520,819.8722340310000	00			TRX USD	1.0000000000000000 520,819.872234031000000 0.031852320277142
			USDT USTC	0.0318523202771 25,954.1965181267950	00			USDT USTC	25,954.196518126795000
			WBTC YFI	0.0000937898299 0.000000050000	00			WBTC YFI	0.000093789829950 0.00000005000000
71047 Name o	on file F1	TX Trading Ltd.	YGG BTC	513.6683632100000 0.0000000500000	00 78409 Na	me on file	FTX Trading Ltd.	YGG BTC	513.668363210000000 0.00000050000000
			FTT GST-PERP	15.8736115300000 0.000000000000000	00			FTT GST-PERP	15.873611530000000 0.00000000000000000
			LUNA2 LUNA2_LOCKED	0.0000000418755 0.0000000977097	32			LUNA2 LUNA2_LOCKED	0.00000041875599 0.00000097709732
			LUNC TRX	0.0091185000000 0.0000110000000	00			LUNC TRX	0.009118500000000 0.000011000000000
			USD USDT	8,522.7852435054410 254,452.9469490697400	00			USD USDT	8,522.785243505441000 254,452.946949069740000
			USDT-PERP XRP	0.0000000000000 0.4725000000000	00			USDT-PERP XRP	0.00000000000000 0.472500000000000
62169 Name o	on file F1	TX Trading Ltd.	ADA-PERP ATOM	0.000000000000 0.0897053459000	00	me on file	FTX Trading Ltd.	ADA-PERP ATOM	0.00000000000000 0.089705345900000
			AVAX AVAX-PERP	0.0027475000000 0.000000000000000	00			AVAX AVAX-PERP	0.002747500000000 0.00000000000000000
			BNT BTC	0.0500000000000 4.0489249810000	00			BNT BTC	0.05000000000000 4.048924981000000
			BTC-PERP DOT-PERP	0.0000000000000	00			BTC-PERP DOT-PERP	0.00000000000000 0.0000000000000000
			ETH ETH-PERP	0.0008375870346 0.00000000000000	00			ETH ETH-PERP	0.000837587034685 0.00000000000000000
			ETHW EUR	20.0007375870346 223.0011400000000	00			ETHW EUR	20.000737587034685 223.001140000000000
			FTT GALA	25.0540007300000 1.7498500000000	00 00			FTT GALA	25.054000730000000 1.7498500000000000
			LINK LINK-PERP	11,281.1663179554540 0.000000000000000	00			LINK LINK-PERP	11,281.166317955454000 0.00000000000000000
			LUNC-PERP MATIC	0.0000000000000 0.2916450000000	00 00			LUNC-PERP MATIC	0.00000000000000 0.291645000000000
			MATIC-PERP NEAR-PERP	0.00000000000000				MATIC-PERP NEAR-PERP	0.00000000000000 0.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 124 of 279

		Claims to	be Disallowed					Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			OXY SOL	0.040235000000000 0.011630300000000				OXY SOL	0.040235000000000 0.011630300000000
			SOL-PERP SRM	0.0000000000000000 82.774491450000000				SOL-PERP SRM	0.000000000000000000000000000000000000
			SRM_LOCKED	363.385508550000000				SRM_LOCKED	363.385508550000000
			SUSHI THETA-PERP	0.729962500000000 0.00000000000000000				SUSHI THETA-PERP	0.729962500000000 0.00000000000000000
			TRX USD	0.000008000000000 26,417.762347736650000				TRX USD	0.000008000000000 26,417.762347736650000
			USDT WAVES	0.088734856429396 0.0475000000000000				USDT WAVES	0.088734856429396 0.0475000000000000
13848 Nam	ne on file	FTX Trading Ltd.	ALGO	800.00000000000000000000000000000000000		Name on file	FTX Trading Ltd.	ALGO	800.00000000000000000000000000000000000
			AURY EMB	0.808400000000000 2.0000000000000000				AURY EMB	0.808400000000000 2.0000000000000000
			ETHW FLOW-PERP	0.10000000000000 0.0000000000000000				ETHW FLOW-PERP	0.1000000000000000000000000000000000000
			SRM SRM_LOCKED	1.291365650000000 7.708634350000000				SRM SRM_LOCKED	1.291365650000000 7.708634350000000
			TRX	0.000011000000000				TRX	0.000011000000000
			USD USDT	310.627982339412770 3,734.853207227250000				USD USDT	310.627982339412770 3,734.853207227250000
26740 Nam	ne on file	FTX Trading Ltd.	XRP BTC	376,113.128200000000000 3.284736500000000	26789	Name on file	FTX Trading Ltd.	XRP BTC	376,113.1282000000000000 3.284736500000000
			FTT USD	150.0000000000000000 77,246.5700000000000000				FTT USD	150.00000000000000000000000000000000000
			USDT	11,479.330000000000000				USDT	11,479.3300000000000000
30491 Nam	ne on file	FTX Trading Ltd.	COPE EUR	37,314.165080000000000 321,694.6800000000000000		Name on file	FTX Trading Ltd.	AAPL AAVE-PERP	0.130001300000000 0.00000000000000000
			FTT GMX	2,089.489146880000000 1,736.351526100000000				ADA-PERP AMPL-PERP	0.0000000000000000000000000000000000000
			IMX JOE	5,738.628693000000000 395,118.804122050000000				APEAMC AVAX	0.20000000000000 0.00000004851977
			MTA	100,000.871840010000000				AVAX-PERP	0.0000000000000000000000000000000000000
			STG USD	304,991.877785000000000 32,148.1500000000000000				BAT-PERP BNT	0.000000000000000 0.00000010000000
								BTC-MOVE-20200506 BTC-MOVE-20200630	0.0000000000000000000000000000000000000
								BTC-PERP COPE	0.000000000000000000000000000000000000
								DOGE-PERP	0.0000000000000000000000000000000000000
								EOS-PERP ETC-PERP	0.0000000000000000000000000000000000000
								ETH ETH-PERP	0.00000001585478 0.00000000000000000
								EUR FTT	321,694.684647201300000 2.089.489146882903700
								FTT-PERP	0.0000000000000000000000000000000000000
								GMX IMX	1,736.351526100000000 5,738.628693000000000
								JOE KLUNC-PERP	395,118.804122050000000 0.00000000000000000
								KNC-PERP LINK-PERP	0.00000000003637
								LRC-PERP	0.0000000000000000000000000000000000000
								LTC-PERP LUNA2_LOCKED	0.0000000000000000 2,145.740725000000000
								LUNC-PERP MTA	-0.000000023108441 100,000.871840010000000
								NFLX RAY-PERP	0.000003200000000 0.00000000000000000
								RNDR-PERP	0.0000000000000000000000000000000000000
								ROOK ROOK-PERP	0.00000013000000 0.0000000000000000
								SHIB-PERP SNX-PERP	0.0000000000000000000000000000000000000
								SOL-PERP	0.00000000016370
								SRM_LOCKED	6.52913993000000 192.833327450000000
								STG STG-PERP	304,991.877785000000000 0.0000000000000000
								TOMO-PERP USD	0.0000000000000909 32,148.151679958522000
								USDT USTC-PERP	0.00000005553392 0.0000000000000000
								XRP-PERP	0.0000000000000000000000000000000000000
								XTZ-PERP YFI-PERP	0.000000000000000 0.0000000000000000
83724 Nam	ne on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.0000000000000000000000000000000000000	92477	Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.0000000000000000000000000000000000000
			ADA-PERP AGLD-PERP	0.0000000000000000000000000000000000000				ADA-PERP AGLD-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000000000000000000000000
			ALPHA-PERP AMPL	0.000000000000000 0.00000000434787				ALPHA-PERP AMPL	0.000000000000000 0.000000000434787
			AMPL-PERP APE-PERP	0.0000000000000000000000000000000000000				AMPL-PERP APE-PERP	0.0000000000000000000000000000000000000
			AR-PERP ATOM	0.000000000000227 200.0000000000000000				AR-PERP ATOM	0.000000000000227 200.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000000000000000000000000
			AUDIO-PERP AVAX-PERP	0.000000000000000 0.0000000000000000				AUDIO-PERP AVAX-PERP	0.0000000000000000000000000000000000000
			AXS-PERP BAL-PERP	0.0000000000000000000000000000000000000				AXS-PERP BAL-PERP	0.0000000000000000000000000000000000000
			BCH-PERP BNB-PERP	0.0000000000000000000000000000000000000				BCH-PERP BNB-PERP	0.0000000000000000000000000000000000000
			BNT-PERP	0.0000000000000000000000000000000000000				BNT-PERP	0.0000000000000000000000000000000000000
			BTC BTC-PERP	20.00000003601200 -0.0000000000000000				BTC BTC-PERP	20.00000003601200 -0.00000000000000000
			CEL-PERP CHZ-PERP	0.000000000000000 0.0000000000000000				CEL-PERP CHZ-PERP	0.0000000000000000000000000000000000000
			COMP-PERP CREAM-PERP	-0.0000000000000000 0.00000000000000000				COMP-PERP CREAM-PERP	-0.00000000000000000000000000000000000
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000000000000000000000000
			DEFI-PERP DOGE-PERP	0.0000000000000000 0.00000000000000000				DEFI-PERP DOGE-PERP	0.0000000000000000000000000000000000000
			DOT-PERP DRGN-PERP	0.00000000000000 0.0000000000000000				DOT-PERP DRGN-PERP	0.0000000000000000000000000000000000000
			ENS-PERP ETC-PERP	0.0000000000000000000000000000000000000				ENS-PERP ETC-PERP	0.0000000000000000000000000000000000000
			ETH	530.00000010000000				ETH	530.00000010000000
			ETH-0624 ETH-0930	0.000000000000000 0.0000000000000000				ETH-0624 ETH-0930	0.0000000000000000000000000000000000000
			ETH-1230 ETH-PERP	0.0000000000000000000000000000000000000				ETH-1230 ETH-PERP	0.0000000000000000000000000000000000000
			ETHW	0.00000009679926				ETHW	0.00000009679926
			FIL-PERP FLOW-PERP	0.000000000000000 0.000000000000000				FIL-PERP FLOW-PERP	0.0000000000000000000000000000000000000
			FTM-PERP FTT	0.0000000000000000 25.796194875730320				FTM-PERP FTT	0.000000000000000000000000000000000000
			FTT-PERP FXS-PERP	0.0000000000000000000000000000000000000				FTT-PERP FXS-PERP	0.0000000000000000000000000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000000000000000000000000
			GRT-PERP GST-PERP	0.000000000000000 0.0000000000000000				GRT-PERP GST-PERP	0.0000000000000000000000000000000000000
			HBAR-PERP HNT-PERP	0.0000000000000000000000000000000000000				HBAR-PERP HNT-PERP	0.0000000000000000000000000000000000000
			HT-PERP ICP-PERP	-0.0000000000000454 0.00000000000000000				HT-PERP ICP-PERP	-0.0000000000000454 0.00000000000000000
			KAVA-PERP	0.0000000000000000				KAVA-PERP	0.0000000000000000000000000000000000000
			KSM-PERP	0.0000000000000000				KSM-PERP	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 125 of 279

		Claims to be Disallowed				Surviving Claims	
Claim Number	Name	Debtor Tickers	Ticker Quantity	Claim Number	Debtor	Tickers	Ticker Quantity
Number		LDO-PERP LEO-PERP LINK-PERP LOOKS-PERP	0.00000000000000 0.0000000000000 0.000000	Number		LDO-PERP LEO-PERP LINK-PERP LOOKS-PERP	0.00000000000000 0.0000000000000 0.000000
		LTC-PERP LUNC-PERP MANA-PERP	0.000000000000000000000000000000000000			LTC-PERP LUNC-PERP MANA-PERP	0.000000000000000 -0.00000000058207 0.0000000000000000
		MATIC MATIC-PERP	2,831.000000000000000 0.00000000000000000			MATIC MATIC-PERP	2,831.00000000000000 0.000000000000000
		MEDIA-PERP	0.0000000000000000			MEDIA-PERP	0.000000000000000
		MKR-PERP MOB	0.00000000000000 0.00000005183100			MKR-PERP MOB	0.00000000000000 0.00000005183100
		NEAR-PERP OKB-PERP	0.00000000000000 0.0000000000000000			NEAR-PERP OKB-PERP	0.00000000000000 0.000000000000000
		OP-PERP PERP-PERP	0.0000000000000000000000000000000000000			OP-PERP PERP-PERP	0.00000000000000 0.000000000000000
		POLIS-PERP RAY-PERP	0.0000000000000000000000000000000000000			POLIS-PERP RAY-PERP	0.0000000000000000000000000000000000000
		REN-PERP	0.000000000000000			REN-PERP	0.0000000000000000
		RNDR-PERP RUNE-PERP	0.00000000000000 -0.000000000003637			RNDR-PERP RUNE-PERP	0.00000000000000 -0.00000000003637
		SAND-PERP SHIB-PERP	0.0000000000000000000000000000000000000			SAND-PERP SHIB-PERP	0.00000000000000 0.000000000000000
		SNX-PERP SOL	0.000000000000000 100.025900340000000			SNX-PERP SOL	0.00000000000000 100.025900340000000
		SOL-PERP SRM	0.00000000000000 0.086045630000000			SOL-PERP SRM	0.0000000000000000000000000000000000000
		SRM_LOCKED SRM-PERP	215.440664590000000 0.000000000000000000			SRM_LOCKED SRM-PERP	0.0000000000000000000000000000000000000
		STEP-PERP	0.00000000001818			STEP-PERP	0.0000000001818
		SUSHI-PERP SXP-PERP	0.00000000000000 -0.0000000000000682			SUSHI-PERP SXP-PERP	0.00000000000000 -0.0000000000000682
		TRU-PERP TRX-PERP	0.00000000000000 0.000000000000000			TRU-PERP TRX-PERP	0.00000000000000 0.000000000000000
		UNI-PERP USD	0.00000000000000 0.651693405302757			UNI-PERP USD	0.00000000000000 0.651693405302757
		USDT USTC-PERP	0.00000007336871 0.00000000000000000			USDT USTC-PERP	0.00000007336871 0.0000000000000000
		XLM-PERP XRP-PERP	0.0000000000000000000000000000000000000			XLM-PERP XRP-PERP	0.0000000000000000000000000000000000000
		XTZ-PERP YFI-PERP	0.0000000000000000000000000000000000000			XTZ-PERP YFI-PERP	0.0000000000000000000000000000000000000
		ZIL-PERP	0.000000000000000			ZIL-PERP	0.0000000000000000
33928 Name on f	ile FTX Trading Ltd	ETH	2.43964194000000 65.700637050000000	55995 Name on file	FTX Trading Ltd.	APE-PERP BTC	0.000000000000000 2.439641940000000
		ETHW LUNA2	15.795637050000000 4.603733940000000			ETH ETHW	65.700637050000000 15.795637050000000
		LUNC USD	1,002,472.76000000000000 0.7600000000000000			LUNA2 LUNA2_LOCKED	4.603733949000000 10.742045880000000
						LUNC USD	1,002,472.76000000000000 0.759984419878800
34676 Name on f	ile FTX Trading Ltd	. BTC ETH	2.439641940000000 65.700637050000000	55995 Name on file	FTX Trading Ltd.	APE-PERP BTC	0.000000000000000 2.439641940000000
		ETHW LUNA2	15.795637050000000 4.603733940000000			ETH ETHW	65.700637050000000 15.795637050000000
		LUNC USD	1,002,472.76000000000000 0.760000000000000			LUNA2 LUNA2_LOCKED	4.603733949000000 10.742045880000000
		030	0.760000000000			LUNC USD	1,002,472.76000000000000 0.759984419878800
18567 Name on f	ile FTX Trading Ltd	. 1INCH-PERP	0.000000000000000	80952 Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000000000000000000000000
		AAVE-PERP ADA-PERP	-0.00000000000000000000000000000000000			AAVE-PERP ADA-PERP	-0.00000000000000000000000000000000000
		AGLD-PERP ALCX-PERP	-0.0000000000000895 -0.00000000000000001			AGLD-PERP ALCX-PERP	-0.000000000000895 -0.0000000000000001
		ALGO-PERP ALICE-PERP	0.00000000000000 0.000000000000000			ALGO-PERP ALICE-PERP	0.00000000000000 0.000000000000000
		ALPHA-PERP ALT-PERP	0.00000000000000 0.000000000000000			ALPHA-PERP ALT-PERP	0.00000000000000 0.000000000000000
		ANC-PERP APE-PERP	0.000000000000000 -0.000000000000000000			ANC-PERP APE-PERP	0.00000000000000 -0.0000000000000000000
		APT-PERP AR-PERP	0.0000000000000000000000000000000000000			APT-PERP AR-PERP	0.00000000000000 0.000000000000043
		ASD-PERP ATLAS-PERP	0.00000000000000558 0.000000000000000000			ASD-PERP ATLAS-PERP	0.00000000004558 0.0000000000000000
		ATOM-PERP	-0.000000000000027			ATOM-PERP	-0.000000000000027
		AUDIO-PERP AVAX-PERP	-0.00000000001683 0.000000000000958			AUDIO-PERP AVAX-PERP	-0.00000000001683 0.000000000000958
		AXS-PERP BADGER-PERP	-1.399999999999660 0.0000000000000000			AXS-PERP BADGER-PERP	-1.39999999999660 0.0000000000000000
		BAL-PERP BAND-PERP	-0.000000000000223 -0.000000000001815			BAL-PERP BAND-PERP	-0.000000000000223 -0.00000000001815
		BAO-PERP BAT-PERP	0.0000000000000000000000000000000000000			BAO-PERP BAT-PERP	0.00000000000000 0.000000000000000
		BCH-PERP BIDEN	0.0000000000000000000000000000000000000			BCH-PERP BIDEN	0.0000000000000000000000000000000000000
		BIT-PERP BNB-PERP	-23,784.000000000000000 6.29999999999910			BIT-PERP BNB-PERP	-23,784.000000000000000 6.2999999999910
		BNT-PERP BOBA-PERP	-0.0000000000000170 -0.00000000000000021			BNT-PERP BOBA-PERP	-0.00000000000170 -0.00000000000000121
		BSV-PERP	0.0000000000000000			BSV-PERP	0.000000000000004
		BTC BTC-PERP	0.004155909000000 -0.023900000000000			BTC-PERP	0.004155909000000 -0.023900000000000
		BTT-PERP BTTPRE-PERP	0.0000000000000000000000000000000000000			BTT-PERP BTTPRE-PERP	0.0000000000000000000000000000000000000
		C98-PERP CAKE-PERP	0.00000000000000 0.00000000000000021			C98-PERP CAKE-PERP	0.00000000000000 0.0000000000000021
		CEL CELO-PERP	0.00000008623530 -0.000000000000341			CEL CELO-PERP	0.00000008623530 -0.00000000000341
		CEL-PERP CHR-PERP	-0.000000000001818 0.00000000000000000			CEL-PERP CHR-PERP	-0.0000000001818 0.0000000000000000
		CHZ-PERP CLV-PERP	0.00000000000000 0.0000000000000000			CHZ-PERP CLV-PERP	0.00000000000000 0.000000000000000
		COMP-PERP CONV-PERP	-0.00000000000000000000000000000000000			COMP-PERP CONV-PERP	-0.000000000000028 0.0000000000000000
		CREAM-PERP CRO-PERP	-0.0000000000000225 0.00000000000000000			CREAM-PERP CRO-PERP	-0.0000000000000225 0.0000000000000000
		CRV-PERP CVC-PERP	0.0000000000000000000000000000000000000			CRV-PERP CVC-PERP	0.0000000000000000000000000000000000000
		CVX-PERP DASH-PERP	-1,715.70000000000000 0.0000000000000000			CVX-PERP CVX-PERP DASH-PERP	-1,715.70000000000000 0.000000000000000
		DAWN-PERP	0.000000000000000			DAWN-PERP	0.00000000000000
		DEFI-PERP DENT-PERP	0.000000000000000 0.0000000000000000			DEFI-PERP DENT-PERP	0.00000000000000 0.0000000000000000000
		DMG-PERP DODO-PERP	0.000000000000000 -0.000000000002771			DMG-PERP DODO-PERP	0.00000000000000 -0.00000000002771
		DOGE-PERP DOT-PERP	10,666.000000000000000 -0.0000000000000303			DOGE-PERP DOT-PERP	10,666.000000000000000 -0.000000000000303
		DRGN-PERP DYDX-PERP	0.00000000000000 0.0000000000000000			DRGN-PERP DYDX-PERP	0.00000000000000 0.0000000000000000
		EDEN-PERP EGLD-PERP	0.000000000000000 -0.0000000000000000			EDEN-PERP EGLD-PERP	0.00000000000000 -0.0000000000000006
		ENJ-PERP ENS-PERP	0.000000000000000 -604.1400000000000000			ENJ-PERP ENS-PERP	0.000000000000000 -604.140000000000000
		EOS-PERP ETC-PERP	-0.00000000000000000000000000000000000			EOS-PERP ETC-PERP	-0.00000000000000000000000000000000000
		ETH-PERP	0.65299999999999			ETH-PERP	0.652999999999995
		ETHW-PERP EXCH-PERP	-1,610.300000000000000 0.0000000000000000000			ETHW-PERP EXCH-PERP	-1,610.300000000000000 0.000000000000000 0.000000
		FIDA-PERP FIL-PERP	0.00000000000000 0.0000000000000000			FIDA-PERP FIL-PERP	0.0000000000000 0.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 126 of 279

Claim		Claims to be Disall			Claim		Surviving Claims	
Number	Name	Debtor	Tickers FLM-PERP	Ticker Quantity -0.000000000035043	Number Name	Debtor	Tickers FLM-PERP	Ticker Quantity -0.000000000035043
			FLOW-PERP FLUX-PERP	-0.000000000000000 0.00000000000000000			FLOW-PERP FLUX-PERP	-0.000000000000000 0.00000000000000000
			FTM-PERP FTT	0.000000000000000 175.087450000000000			FTM-PERP FTT	0.000000000000000 175.087450000000000
			FTT-PERP FXS-PERP	-13.800000000000000 -0.0000000000000002			FTT-PERP FXS-PERP	-13.800000000000000 -0.0000000000000000
			GALA-PERP GAL-PERP	0.000000000000000			GALA-PERP GAL-PERP	0.00000000000000 0.000000000000000
			GLMR-PERP	0.0000000000000000			GLMR-PERP	0.0000000000000000
			GMT-PERP GRT-PERP	0.00000000000000 0.000000000000000			GMT-PERP GRT-PERP	0.00000000000000 0.000000000000000
			GST-PERP HBAR-PERP	-0.000000000000454 0.00000000000000000			GST-PERP HBAR-PERP	-0.00000000000454 0.00000000000000000
			HNT-PERP HOLY-PERP	-0.000000000000248 0.0000000000000000			HNT-PERP HOLY-PERP	-0.000000000000248 0.0000000000000000
			HOT-PERP HT-PERP	0.000000000000000 0.00000000001318			HOT-PERP HT-PERP	0.00000000000000 0.0000000001318
			HUM-PERP ICP-PERP	0.000000000000000 0.000000000000227			HUM-PERP ICP-PERP	0.00000000000000 0.000000000000227
			ICX-PERP IMX-PERP	0.00000000000000			ICX-PERP IMX-PERP	0.00000000000000
			IOTA-PERP	0.0000000000000000			IOTA-PERP	0.000000000000000
			JASMY-PERP KAVA-PERP	0.000000000000000 0.0000000000000073			JASMY-PERP KAVA-PERP	0.00000000000000 0.0000000000000073
			KBTT-PERP KIN-PERP	0.00000000000000 0.00000000000000			KBTT-PERP KIN-PERP	0.0000000000000 0.00000000000000
			KLUNC-PERP KNC-PERP	0.000000000000000 0.0000000000679			KLUNC-PERP KNC-PERP	0.00000000000000 0.00000000006679
			KSHIB-PERP KSM-PERP	0.00000000000000 -0.000000000000028			KSHIB-PERP KSM-PERP	0.000000000000000 -0.0000000000000028
			KSOS-PERP LEO-PERP	0.000000000000000 0.0000000000000000			KSOS-PERP LEO-PERP	0.00000000000000 0.0000000000000000
			LINA-PERP LINK-PERP	0.000000000000000 0.0000000000000267			LINA-PERP LINK-PERP	0.000000000000000
			LOOKS-PERP LRC-PERP	0.0000000000000000000000000000000000000			LOOKS-PERP LRC-PERP	0.0000000000000
			LTC-PERP	0.0000000000000000			LTC-PERP	0.000000000000000
			LUNA2 LUNA2_LOCKED	54.815670250000000 127.903230600000000			LUNA2 LUNA2_LOCKED	54.815670250000000 127.903230600000000
			LUNA2-PERP LUNC-PERP	0.00000000000000 0.000000000092927			LUNA2-PERP LUNC-PERP	0.00000000000000 0.00000000092927
			MANA-PERP MAPS-PERP	0.00000000000000 0.0000000000000000			MANA-PERP MAPS-PERP	0.00000000000000 0.0000000000000000
			MATIC-PERP MCB-PERP	0.00000000000000 0.000000000000000			MATIC-PERP MCB-PERP	0.00000000000000 0.000000000000000
			MEDIA-PERP MER-PERP	0.000000000000028 0.0000000000000000			MEDIA-PERP MER-PERP	0.000000000000028 0.0000000000000000
			MID-PERP MINA-PERP	0.000000000000000 0.0000000000000000			MID-PERP MINA-PERP	0.00000000000001 0.0000000000000000
			MKR-PERP	0.000000000000006			MKR-PERP	0.00000000000000
			MNGO-PERP MOB-PERP	0.000000000000000 -0.0000000000000010			MNGO-PERP MOB-PERP	0.00000000000000 -0.000000000000000110
			MTA-PERP MTL-PERP	0.00000000000000 -0.0000000000000049			MTA-PERP MTL-PERP	0.00000000000000 -0.00000000000000049
			MVDA10-PERP MVDA25-PERP	0.00000000000000 0.000000000000000			MVDA10-PERP MVDA25-PERP	0.00000000000000 0.000000000000000
			NEAR-PERP NEO-PERP	0.000000000000015 0.00000000000000000			NEAR-PERP NEO-PERP	0.000000000000015 0.0000000000000000
			OKB-PERP OMG-PERP	0.000000000000478 0.00000000000000000			OKB-PERP OMG-PERP	0.00000000000478 0.0000000000000000
			ONE-PERP ONT-PERP	0.00000000000000 0.0000000000000000			ONE-PERP ONT-PERP	0.00000000000000 0.000000000000000
			OP-PERP ORBS-PERP	0.0000000000000000000000000000000000000			OP-PERP ORBS-PERP	0.0000000000000000000000000000000000000
			OXY-PERP	0.000000000000113			OXY-PERP	0.00000000000113
			PEOPLE-PERP PERP-PERP	0.000000000000000 0.000000000000000			PEOPLE-PERP PERP-PERP	0.0000000000000 0.000000000000000
			POLIS-PERP PRIV-PERP	0.000000000000227 0.0000000000000000			POLIS-PERP PRIV-PERP	0.000000000000227 0.0000000000000000
			PROM-PERP PUNDIX-PERP	0.000000000000018 -0.00000000001455			PROM-PERP PUNDIX-PERP	0.000000000000018 -0.00000000001455
			QTUM-PERP RAMP-PERP	0.00000000000000 0.000000000000000			QTUM-PERP RAMP-PERP	0.00000000000000 0.000000000000000
			RAY-PERP REEF-PERP	0.0000000000000000000000000000000000000			RAY-PERP REEF-PERP	0.00000000000000 0.000000000000000
			REN-PERP RON-PERP	0.0000000000000000000000000000000000000			REN-PERP RON-PERP	0.0000000000000 0.000000000000000
			ROOK-PERP	-0.000000000000005			ROOK-PERP	-0.000000000000005
			ROSE-PERP RSR-PERP	0.000000000000000 -1,081,410.000000000000000			ROSE-PERP RSR-PERP	0.000000000000000 -1,081,410.000000000000000
			RUNE-PERP SAND-PERP	0.00000000001818 0.00000000000000000			RUNE-PERP SAND-PERP	0.00000000001818 0.0000000000000000
			SC-PERP SCRT-PERP	0.00000000000000 0.0000000000000000			SC-PERP SCRT-PERP	0.00000000000000 0.000000000000000
			SECO-PERP SHIB-PERP	0.00000000000000 0.000000000000000			SECO-PERP SHIB-PERP	0.00000000000000 0.000000000000000
			SHIT-PERP SKL-PERP	0.000000000000000 0.0000000000000000			SHIT-PERP SKL-PERP	0.000000000000000 0.0000000000000000
			SLP-PERP SNX-PERP	0.0000000000000000000000000000000000000			SLP-PERP SNX-PERP	0.0000000000000000000000000000000000000
			SOL-PERP SPELL-PERP	61.880000000000000 0.0000000000000000			SNX-PERP SOL-PERP SPELL-PERP	0.000000000000000000000000000000000000
			SRM-PERP	0.0000000000000000			SRM-PERP	0.0000000000000000000000000000000000000
			SRN-PERP STEP-PERP	0.00000000000000 -0.00000000013415			SRN-PERP STEP-PERP	0.00000000000000 -0.0000000013415
			STMX-PERP STORJ-PERP	0.00000000000000 0.000000000000326			STMX-PERP STORJ-PERP	0.00000000000000 0.00000000000326
			STX-PERP SUSHI-PERP	0.00000000000000 0.0000000000000000			STX-PERP SUSHI-PERP	0.00000000000000 0.000000000000000
			SXP-PERP THETA-PERP	-0.00000000002728 0.0000000000000000			SXP-PERP THETA-PERP	-0.00000000002728 0.0000000000000000
			TLM-PERP TOMO-PERP	0.00000000000000 0.00000000000007233			TLM-PERP TOMO-PERP	0.00000000000000 0.0000000000007233
			TONCOIN-PERP	0.000000000000316			TONCOIN-PERP	0.00000000000316
			TRUMP TRUMPFEB	-0.0000000000000028 0.0000000000000000			TRUMP TRUMPFEB	-0.0000000000000028 0.0000000000000000
			TRUMPFEBWIN TRU-PERP	391.000000000000000 -108,697.000000000000000			TRUMPFEBWIN TRU-PERP	391.000000000000000000000000000000000000
			TRX TRX-PERP	0.001202002724610 0.00000000000000000			TRX TRX-PERP	0.001202002724610 0.00000000000000000
			TULIP-PERP UNI-PERP	0.000000000000000 0.0000000000000056			TULIP-PERP UNI-PERP	0.00000000000000 0.0000000000000056
			UNISWAP-PERP USD	0.0000000000000000 125,306.017334513570000			UNISWAP-PERP USD	0.000000000000000 125,306.017334513570000
			USDT USDT-PERP	0.000000070703745 0.00000000000000000			USDT USDT-PERP	0.00000070703745 0.00000000000000000
			USTC USTC-PERP	7,759.423063670038000 0.00000000000000000			USTC USTC-PERP	7,759.423063670038000 0.00000000000000000
			VET-PERP	0.0000000000000000			VET-PERP	0.0000000000000000000000000000000000000
			WARREN WAVES-PERP	0.000000000000000			WARREN WAVES-PERP	0.0000000000000000000000000000000000000
			XEM-PERP XLM-PERP	0.00000000000000 0.000000000000000			XEM-PERP XLM-PERP	0.0000000000000 0.000000000000000
			XMR-PERP XRP-PERP	0.000000000000000 9,569.000000000000000			XMR-PERP XRP-PERP	0.00000000000000 9,569.00000000000000
			XTZ-PERP YFII-PERP	0.0000000000000632 2.1390000000000000			XTZ-PERP YFII-PERP	0.000000000000632 2.1390000000000000
			YFI-PERP ZEC-PERP	0.0000000000000000 -11.1500000000000000			YFI-PERP ZEC-PERP	0.0000000000000000 -11.15000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 127 of 279

Claim	Name	Claims to Debtor	<u>be Disallowed</u> Tickers	Ticker Quantity	Claim Name	<u>Survivi</u> Debtor	ng Claims Tickers	Ticker Quantity
Number	runc	DEDICI	ZIL-PERP	0.0000000000000000000000000000000000000	Number	DEBIO	ZIL-PERP	0.0000000000000000000000000000000000000
54991 Name o	on file	FTX Trading Ltd.	ZRX-PERP 1INCH-PERP	0.0000000000000000000000000000000000000		X Trading Ltd.	ZRX-PERP 1INCH-PERP	0.0000000000000000000000000000000000000
			AAVE-PERP ADA-PERP	-0.00000000000000000000000000000000000	i		AAVE-PERP ADA-PERP	-0.00000000000000000000000000000000000
			AGLD-PERP	-0.00000000000089	i		AGLD-PERP	-0.000000000000000
			ALCX-PERP ALGO-PERP	-0.000000000000000 0.0000000000000000			ALCX-PERP ALGO-PERP	-0.00000000000000 0.00000000000000
			ALICE-PERP	0.0000000000000000000000000000000000000	ī		ALICE-PERP	0.0000000000000000000000000000000000000
			ALPHA-PERP ALT-PERP	0.0000000000000000000000000000000000000			ALPHA-PERP ALT-PERP	0.0000000000000000000000000000000000000
			ANC-PERP	0.00000000000000			ANC-PERP	0.000000000000000
			APE-PERP APT-PERP	-0.00000000000000000000000000000000000	1		APE-PERP APT-PERP	-0.00000000000000000000000000000000000
			AR-PERP ASD-PERP	0.0000000000000045 0.00000000000455			AR-PERP ASD-PERP	0.0000000000000455
			ATLAS-PERP	0.0000000000000000000000000000000000000	1		ATLAS-PERP	0.0000000000000000000000000000000000000
			ATOM-PERP AUDIO-PERP	-0.00000000000000000000000000000000000			ATOM-PERP AUDIO-PERP	-0.00000000000000000000000000000000000
			AVAX-PERP	0.000000000000958	1		AVAX-PERP	0.00000000000095
			AXS-PERP BADGER-PERP	-1.39999999999966 0.000000000000000			AXS-PERP BADGER-PERP	-1.39999999999966 0.0000000000000000
			BAL-PERP BAND-PERP	-0.000000000000022 -0.00000000000181			BAL-PERP BAND-PERP	-0.00000000000022 -0.00000000000181
			BAO-PERP	0.0000000000000000000000000000000000000	1		BAO-PERP	0.0000000000000000000000000000000000000
			BAT-PERP BCH-PERP	0.0000000000000000000000000000000000000			BAT-PERP BCH-PERP	0.0000000000000000000000000000000000000
			BIDEN	0.0000000000000000000000000000000000000	1		BIDEN	0.0000000000000000000000000000000000000
			BIT-PERP BNB-PERP	-23,784.000000000000000 6.29999999999999			BIT-PERP BNB-PERP	-23,784.0000000000000 6.29999999999999
			BNT-PERP BOBA-PERP	-0.000000000000170 -0.0000000000000002			BNT-PERP BORA-PERP	-0.000000000000017 -0.00000000000000000000000000000000000
			BSV-PERP	0.0000000000000000	i e		BSV-PERP	0.0000000000000000000000000000000000000
			BTC BTC-PERP	0.004155909000000			BTC BTC-PERP	0.00415590900000 -0.02390000000000
			BTT-PERP	0.0000000000000000000000000000000000000	1		BTT-PERP	0.0000000000000000000000000000000000000
			BTTPRE-PERP C98-PERP	0.0000000000000000000000000000000000000			BTTPRE-PERP C98-PERP	0.0000000000000000000000000000000000000
			CAKE-PERP CEL	0.000000000000000000000000000000000000			CAKE-PERP CEL	0.00000000000000 0.0000000862353
			CELO-PERP	-0.00000000000034	L		CELO-PERP	-0.000000000000034
			CEL-PERP CHR-PERP	-0.000000000001818 0.00000000000000000			CEL-PERP CHR-PERP	-0.00000000000181 0.000000000000000
			CHZ-PERP	0.0000000000000000000000000000000000000	1		CHZ-PERP	0.0000000000000000000000000000000000000
			CLV-PERP COMP-PERP	0.000000000000000000000000000000000000			CLV-PERP COMP-PERP	0.0000000000000 -0.000000000000000
			CONV-PERP CREAM-PERP	0.000000000000000000000000000000000000			CONV-PERP CREAM-PERP	0.00000000000000 -0.0000000000000022
			CRO-PERP	0.0000000000000000000000000000000000000	1		CRO-PERP	0.0000000000000000000000000000000000000
			CRV-PERP CVC-PERP	0.0000000000000000000000000000000000000			CRV-PERP CVC-PERP	0.0000000000000000000000000000000000000
			CVX-PERP	-1,715.700000000000000	1		CVX-PERP	-1,715.70000000000000
			DASH-PERP DAWN-PERP	0.0000000000000000000000000000000000000			DASH-PERP DAWN-PERP	0.0000000000000000000000000000000000000
			DEFI-PERP DENT-PERP	0.0000000000000000000000000000000000000			DEFI-PERP	0.0000000000000000000000000000000000000
			DMG-PERP	0.0000000000000000000000000000000000000			DENT-PERP DMG-PERP	0.0000000000000000000000000000000000000
			DODO-PERP DOGE-PERP	-0.000000000002773 10,666.000000000000000000000000000000000			DODO-PERP DOGE-PERP	-0.00000000000277 10,666.000000000000000
			DOT-PERP	-0.000000000000000000000000000000000000	1		DOT-PERP	-0.000000000000000000000000000000000000
			DRGN-PERP DYDX-PERP	0.0000000000000000000000000000000000000			DRGN-PERP DYDX-PERP	0.0000000000000000000000000000000000000
			EDEN-PERP	0.00000000000000			EDEN-PERP	0.0000000000000000000000000000000000000
			EGLD-PERP ENJ-PERP	-0.000000000000000 0.0000000000000000			EGLD-PERP ENJ-PERP	-0.00000000000000000000000000000000000
			ENS-PERP EOS-PERP	-604.140000000000000 -0.000000000001179			ENS-PERP EOS-PERP	-604.14000000000000 -0.00000000000117
			ETC-PERP	-0.00000000000011)		ETC-PERP	-0.00000000000011
			ETH-PERP ETHW-PERP	0.652999999999999999999999999999999999999			ETH-PERP ETHW-PERP	0.652999999999999999999999999999999999999
			EXCH-PERP	0.0000000000000000000000000000000000000			EXCH-PERP	0.00000000000000
			FIDA-PERP FIL-PERP	0.00000000000000 0.0000000000000000			FIDA-PERP FIL-PERP	0.0000000000000 0.000000000000000
			FLM-PERP FLOW-PERP	-0.00000000003504 -0.0000000000000000			FLM-PERP FLOW-PERP	-0.00000000003504 -0.0000000000000000
			FLUX-PERP	0.0000000000000000000000000000000000000	1		FLUX-PERP	0.0000000000000000000000000000000000000
			FTM-PERP FTT	0.000000000000000000000000000000000000			FTM-PERP FTT	0.000000000000000000000000000000000000
			FTT-PERP	-13.800000000000000)		FTT-PERP	-13.800000000000000
			FXS-PERP GALA-PERP	-0.000000000000000 0.000000000000000			FXS-PERP GALA-PERP	-0.00000000000000 0.000000000000000
			GAL-PERP GLMR-PERP	0.0000000000000000000000000000000000000			GAL-PERP GLMR-PERP	0.0000000000000000000000000000000000000
			GMT-PERP	0.0000000000000000000000000000000000000)		GMT-PERP	0.0000000000000000000000000000000000000
			GRT-PERP GST-PERP	0.000000000000000 -0.000000000000045			GRT-PERP GST-PERP	0.00000000000000 -0.000000000000045
			HBAR-PERP	0.0000000000000000000000000000000000000	1		HBAR-PERP	0.0000000000000000000000000000000000000
			HNT-PERP HOLY-PERP	-0.00000000000000000000000000000000000			HNT-PERP HOLY-PERP	-0.000000000000024 0.000000000000000
			HOT-PERP HT-PERP	0.000000000000000 0.00000000001318	1		HOT-PERP HT-PERP	0.0000000000000 0.00000000000131
			HUM-PERP	0.0000000000000000000000000000000000000	1		HUM-PERP	0.0000000000000000000000000000000000000
			ICP-PERP ICX-PERP	0.0000000000000000000000000000000000000			ICP-PERP ICX-PERP	0.00000000000000 0.000000000000000
			IMX-PERP	0.0000000000000000000000000000000000000)		IMX-PERP	0.0000000000000000000000000000000000000
			IOTA-PERP JASMY-PERP	0.0000000000000000000000000000000000000	1		IOTA-PERP JASMY-PERP	0.0000000000000000000000000000000000000
			KAVA-PERP KBTT-PERP	0.0000000000000000000000000000000000000	l .		KAVA-PERP KBTT-PERP	0.00000000000000 0.000000000000000
			KIN-PERP	0.0000000000000000000000000000000000000)		KIN-PERP	0.0000000000000000000000000000000000000
			KLUNC-PERP KNC-PERP	0.000000000000000 0.00000000006679			KLUNC-PERP KNC-PERP	0.00000000000000 0.00000000000667
			KSHIB-PERP	0.0000000000000000000000000000000000000	1		KSHIB-PERP	0.0000000000000000000000000000000000000
			KSM-PERP KSOS-PERP	-0.00000000000000000000000000000000000			KSM-PERP KSOS-PERP	-0.00000000000000000000000000000000000
			LEO-PERP	0.0000000000000000000000000000000000000	1		LEO-PERP	0.0000000000000000000000000000000000000
			LINA-PERP LINK-PERP	0.000000000000000 0.0000000000000000	i		LINA-PERP LINK-PERP	0.0000000000000 0.00000000000000
			LOOKS-PERP LRC-PERP	0.0000000000000000000000000000000000000			LOOKS-PERP LRC-PERP	0.0000000000000000000000000000000000000
			LTC-PERP	0.0000000000000000000000000000000000000	1		LTC-PERP	0.0000000000000000000000000000000000000
			LUNA2 LUNA2_LOCKED	54.81567025000000 127.90323060000000			LUNA2 LUNA2_LOCKED	54.81567025000000 127.90323060000000
			LUNA2-PERP	0.0000000000000000000000000000000000000)		LUNA2-PERP	0.0000000000000000000000000000000000000
			LUNC-PERP MANA-PERP	0.00000000009292 0.0000000000000000			LUNC-PERP MANA-PERP	0.00000000009292 0.000000000000000
			MAPS-PERP MATIC-PERP	0.0000000000000000000000000000000000000	1		MAPS-PERP MATIC-PERP	0.0000000000000000000000000000000000000
			MCB-PERP	0.0000000000000000000000000000000000000)		MCB-PERP	0.0000000000000000000000000000000000000
			MEDIA-PERP MER-PERP	0.000000000000000000000000000000000000	1		MEDIA-PERP MER-PERP	0.0000000000000000000000000000000000000
			MID-PERP	0.0000000000000000000000000000000000000			MID-PERP	0.0000000000000000000000000000000000000
			MINA-PERP	0.0000000000000000000000000000000000000			MINA-PERP MKR-PERP	0.0000000000000000000000000000000000000
			MKR-PERP	0.0000000000000000000000000000000000000	1			
			MNGO-PERP	0.0000000000000000000000000000000000000	1		MNGO-PERP	0.0000000000000000000000000000000000000
					1		MNGO-PERP MOB-PERP MTA-PERP	
			MNGO-PERP MOB-PERP	0.000000000000000000000000000000000000)))		MNGO-PERP MOB-PERP	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 128 of 279

Claim	Name	<u>Claims to</u> Debtor	be Disallowed Tickers	Ticker Quantity	Claim Name	Debtor	Surviving Claims Tickers	Ticker Quantity
Number	, Name	Debtor	NEAR-PERP	0.000000000000015	Number	Debtor	NEAR-PERP	0.000000000000015
			NEO-PERP OKB-PERP	0.00000000000000 0.00000000000478			NEO-PERP OKB-PERP	0.00000000000000 0.00000000000478
			OMG-PERP ONE-PERP	0.000000000000000 0.0000000000000000			OMG-PERP ONE-PERP	0.000000000000000 0.000000000000000
			ONT-PERP OP-PERP	0.00000000000000 0.0000000000000000			ONT-PERP OP-PERP	0.00000000000000 0.0000000000000000
			ORBS-PERP OXY-PERP	0.00000000000000 0.00000000000113			ORBS-PERP OXY-PERP	0.00000000000000 0.00000000000113
			PEOPLE-PERP PERP-PERP	0.0000000000000000000000000000000000000			PEOPLE-PERP PERP-PERP	0.00000000000000 0.000000000000000
			POLIS-PERP PRIV-PERP	0.000000000000227 0.00000000000000000			POLIS-PERP PRIV-PERP	0.00000000000227 0.00000000000000000
			PROM-PERP PUNDIX-PERP	0.00000000000018 -0.00000000001455			PROM-PERP PUNDIX-PERP	0.00000000000018 -0.0000000001455
			QTUM-PERP RAMP-PERP	0.00000000000000			QTUM-PERP RAMP-PERP	0.0000000000000000000000000000000000000
			RAY-PERP REEF-PERP	0.0000000000000000000000000000000000000			RAY-PERP REEF-PERP	0.0000000000000000000000000000000000000
			REN-PERP RON-PERP	0.0000000000000000000000000000000000000			REN-PERP RON-PERP	0.0000000000000000000000000000000000000
			ROOK-PERP	-0.000000000000005			ROOK-PERP	-0.000000000000000
			ROSE-PERP RSR-PERP	0.000000000000000000000000000000000000			ROSE-PERP RSR-PERP	0.000000000000000000000000000000000000
			RUNE-PERP SAND-PERP	0.00000000001818 0.00000000000000000			RUNE-PERP SAND-PERP	0.00000000001818 0.0000000000000000
			SC-PERP SCRT-PERP	0.000000000000000 0.000000000000000			SC-PERP SCRT-PERP	0.00000000000000 0.000000000000000
			SECO-PERP SHIB-PERP	0.000000000000000 0.000000000000000			SECO-PERP SHIB-PERP	0.00000000000000 0.000000000000000
			SHIT-PERP SKL-PERP	0.00000000000000 0.0000000000000000			SHIT-PERP SKL-PERP	0.00000000000000 0.0000000000000000
			SLP-PERP SNX-PERP	0.00000000000000 0.0000000000000000			SLP-PERP SNX-PERP	0.00000000000000 0.000000000000000
			SOL-PERP SPELL-PERP	61.880000000000000 0.000000000000000			SOL-PERP SPELL-PERP	61.880000000000200 0.0000000000000000
			SRM-PERP SRN-PERP	0.00000000000000 0.000000000000000			SRM-PERP SRN-PERP	0.00000000000000 0.000000000000000
			STEP-PERP STMX-PERP	-0.00000000013415 0.0000000000000000			STEP-PERP STMX-PERP	-0.00000000013415 0.0000000000000000
			STORJ-PERP STX-PERP	0.000000000000326 0.0000000000000000			STORJ-PERP STX-PERP	0.00000000000326 0.0000000000000000
			SUSHI-PERP SXP-PERP	0.000000000000000 -0.000000000002728			SUSHI-PERP SXP-PERP	0.00000000000000 -0.00000000002728
			THETA-PERP TLM-PERP	0.0000000000000000000000000000000000000			THETA-PERP TLM-PERP	0.0000000000000000000000000000000000000
			TOMO-PERP TONCOIN-PERP	0.00000000007233 0.000000000000316			TOMO-PERP TONCOIN-PERP	0.00000000007233 0.000000000000316
			TRUMP TRUMPFEB	-0.000000000000028 0.0000000000000000			TRUMP TRUMPFEB	-0.000000000000028 0.0000000000000000
			TRUMPFEBWIN TRU-PERP	391.0000000000000000 -108,697.0000000000000000			TRUMPFEBWIN TRU-PERP	391.000000000000000 -108,697.000000000000000
			TRX TRX-PERP	0.001202002724610 0.00000000000000000			TRX TRX-PERP	0.001202002724610 0.00000000000000000
			TULIP-PERP UNI-PERP	0.000000000000000 0.00000000000000056			TULIP-PERP UNI-PERP	0.000000000000000 0.0000000000000056
			UNISWAP-PERP USD	0.0000000000000000 125,306.017334513570000			UNISWAP-PERP USD	0.000000000000000 125,306.017334513570000
			USDT USDT-PERP	0.00000070703745 0.00000000000000000			USDT USDT-PERP	0.00000070703745 0.0000000000000000
			USTC USTC-PERP	7,759.423063670038000 0.00000000000000000			USTC USTC-PERP	7,759.423063670038000 0.0000000000000000
			VET-PERP WARREN	0.0000000000000000000000000000000000000			VET-PERP WARREN	0.0000000000000000000000000000000000000
			WAVES-PERP	0.0000000000000000			WAVES-PERP	0.0000000000000000
			XEM-PERP XLM-PERP	00000000000000 00000000000000 0800000000			XEM-PERP XLM-PERP	0.0000000000000000000000000000000000000
			XMR-PERP XRP-PERP	9,569.000000000000000			XMR-PERP XRP-PERP	0.0000000000000089 9,569.000000000000000
			XTZ-PERP YFII-PERP	0.000000000000632 2.139000000000000			XTZ-PERP YFII-PERP	0.000000000000632 2.139000000000000
			YFI-PERP ZEC-PERP	0.000000000000000000000000000000000000			YFI-PERP ZEC-PERP	0.000000000000000 -11.1500000000000000
			ZIL-PERP ZRX-PERP	0.000000000000000 0.000000000000000			ZIL-PERP ZRX-PERP	0.0000000000000 0.000000000000000
36780	Name on file	FTX Trading Ltd.	1INCH APE	0.516547650000000 0.012015730000000	57306 Name on file	FTX Trading Ltd.	1INCH APE	0.516547650000000 0.012015730000000
			ATLAS ATOM	2.157030850000000 0.028058591734094			ATLAS ATOM	2.157030850000000 0.028058591734094
			AUDIO AVAX	0.002940000000000 0.085766323397510			AUDIO AVAX	0.002940000000000 0.085766323397510
			BNB BTC	0.009555287064915 0.262861448252451			BNB BTC	0.009555287064915 0.262861448252451
			BTC-PERP CHZ	0.00000000000000 0.592161420000000			BTC-PERP CHZ	0.00000000000000 0.592161420000000
			CRO DAI	7.271774180000000 3.518942764298784			CRO DAI	7.271774180000000 3.518942764298784
			DOGE DOT	1.817356208282581 0.049325203090678			DOGE DOT	1.817356208282581 0.049325203090678
			ETH ETHW	0.066937737898795 0.00000004568143			ETH ETHW	0.066937737898795 0.000000004568143
			FTM FTT	0.00000006322618 1,000.00000004769200			FTM FTT	0.00000006322618 1,000.000000004769200
			GALA GMT	7.172120620000000 1.322920644007534			GALA GMT	7.172120620000000 1.322920644007534
			GST IMX	0.240502410000000 0.0013000000000000			GST IMX	0.240502410000000 0.0013000000000000
			LTC LUNA2	0.002544978177804 0.005759724323000			LTC LUNA2	0.002544978177804 0.005759724323000
			LUNA2_LOCKED LUNC	0.013439356750000 12.040097870000000			LUNA2_LOCKED LUNC	0.013439356750000 12.040097870000000
			MANA MAPS-PERP	0.702470000000000 0.0000000000000000			MANA MAPS-PERP	0.70247000000000 0.0000000000000000
			MATIC MKR	0.351637525848140 0.000028040000000			MATIC MKR	0.351637525848140 0.000028040000000
			OXY OXY-PERP	0.506090000000000 0.0000000000000000			OXY OXY-PERP	0.506090000000000 0.00000000000000000
			POLIS RAY	0.080367650000000 0.004797671828529			POLIS RAY	0.080367650000000 0.004797671828529
			SAND SHIB	0.731003920000000 60,520.471941170000000			SAND SHIB	0.731003920000000 60,520.471941170000000
			SKL SLP	0.704926030000000 4.2110000000000000			SKL SLP	0.704926030000000 4.211000000000000
			SOL SRM	0.023963235045283 17.436173580000000			SOL SRM	0.023963235045283 17.436173580000000
			SRM_LOCKED SUSHI	3,213.766697710000000 0.011334305388074			SRM_LOCKED SUSHI	3,213.766697710000000 0.011334305388074
			TRX UNI	0.803618793447370 0.088956580000000			TRX UNI	0.803618793447370 0.088956580000000
			USD USDT	46.501370283258750 169,640.560243808780000			USD USDT	46.501370283258750 169,640.560243808780000
			USTC VGX	0.807489871316820 0.2110000000000000			USTC VGX	0.807489871316820 0.2110000000000000
			WBTC XRP	0.21100000000000 0.000010000000000 90.838661801281400			WBTC XRP	0.000010000000000 90.838661801281400
46231	Name on file	FTX Trading Ltd.	1INCH AAVE-PERP	0.00000008492765 0.000000000000000000	91680 Name on file	FTX Trading Ltd.	1INCH AAVE-PERP	0.00000008492765 -0.000000000000007
			ADA-PERP ALICE-PERP	0.0000000000000000000000000000000000000			ADA-PERP ALICE-PERP	0.000000000000000000000000000000000000
			BNB-PERP	0.0000000000000000000000000000000000000			BNB-PERP	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 129 of 279

		Claims to be Disallo	owed					Surviving Cla	ims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor		Tickers	Ticker Quar	
			BTC BTC-PERP	1.397132071974603 0.0000000000000000				BTC BTC	-PERP		97132071974603
			CEL-PERP	4,068.610664806006800 0.0000000000000000				CEL CEL	-PERP		10664806006800
			CRO-PERP DOGE-PERP	0.0000000000000000000000000000000000000				CRC	I-PERP SE-PERP	0.0	000000000000000000000000000000000000000
			ETH	3.000000000000000				ETH		3.0	000000000000000000000000000000000000000
			ETH-PERP FLM-PERP	0.000000000000000 0.000000000000000				FLIV	-PERP I-PERP	0.0	000000000000000000000000000000000000000
			FTT GMT-PERP	2,859.738630830000000 0.00000000000000000				FTT GM	T-PERP		38630830000000
			LUNA2_LOCKED	0.10000000100000 2.171315370000000				LUN	IA2 IA2_LOCKED		.00000000100000 .71315370000000
			LUNC LUNC-PERP	201,988.876299200000000 0.00000000000000000				LUN		201,988.8	76299200000000 00000000000000000
			MATIC-PERP SNX-PERP	0.000000000000000				MA	TIC-PERP -PERP	0.0	000000000000000000000000000000000000000
			SOL-PERP	0.0000000000000000				SOL	-PERP	0.0	0000000000000000
			SRM_LOCKED	2,492.134684480000000 1,596.277466260000000					1_LOCKED	1,596.2	34684480000000 77466260000000
			SRN-PERP TRX	0.000000000000000 11,764.000568000000000				SRN TRX	-PERP		000000000000000000000000000000000000000
			TRX-PERP USD	0.000000000000000000000000000000000000				TRX USD	-PERP	0.0	98984149080000
			USDT USTC	75,811.220000000000000 0.418215000000000				USD	ıΤ	75,811.2	17313801330000 182150000000000
			USTC-PERP WAVES-PERP	0.00000000000000 0.0000000000000000				UST	C-PERP VES-PERP	0.0	000000000000000000000000000000000000000
9868 Name o	n file	FTX Trading Ltd.	AVAX-PERP	0.000000000000000	87838	Name on file	FTX Trading Ltd.	AVA	X-PERP	0.0	000000000000000
			BCH-PERP BNB-PERP	0.00000000000000 0.000000000000000				BNE	I-PERP I-PERP	0.0	000000000000000000000000000000000000000
			BTC-PERP	4.034239989216959 -0.0000000000000026				BTC BTC	-PERP		34239989216959 00000000000000026
			CREAM CRO-PERP	7.635792120000000 0.00000000000000000				CRE		7.6	35792120000000 00000000000000000
			CRV DOGE-PERP	14.375339950000000 0.000000000000000				CRV		14.3	75339950000000
			DOT-PERP	0.0000000000000000				DO1	-PERP	0.0	000000000000000000000000000000000000000
			EOS-PERP ETH	0.000000000000000 120.392237535000000				ETH		120.3	0000000000000000 92237535000000
			ETH-PERP ETHW	0.000000000000000 1.004906663609115				ETH		1.0	000000000000000 04906663609115
			FLOW-PERP FTT	0.0000000000000000 646.242696191446500					W-PERP	0.0	0000000000000000 42696191446500
			GBP LINK-PERP	18.32590209000000 0.0000000000000000				GBF		18.3	25902090000000
			LTC-PERP	0.000000000000000				LTC	PERP	0.0	000000000000000
			LUNA2 LUNA2_LOCKED	0.337232133400000 0.786097347900000					A2_LOCKED	0.7	37232133400000 86097347900000
			LUNC MAPS	74,688.675492190000000 721.137212050000000				LUN			375492190000000 37212050000000
			PAXG SAND-PERP	0.00000005000000 0.0000000000000000				PAX		0.0	00000005000000
			SLP-PERP SNX-PERP	0.0000000000000000000000000000000000000				SLP-	PERP -PERP	0.0	000000000000000000000000000000000000000
			SOL	30.918608610000000				SOL		30.9	18608610000000
			SRM_LOCKED	1,065.121708550000000 138.303871650000000					1_LOCKED	138.3	21708550000000 03871650000000
			SXP-PERP	0.00000010000000 0.0000000000000000				SXP SXP	-PERP		00000010000000
			USD USDT	74.907713782499750 40.212284264643750				USD			07713782499750 12284264643750
31281 Name o	n file		XRP-PERP BTC	0.000000000000000 0.000758000000000		Name on file	FTX Trading Ltd.		-PERP -PERP	0.0	000000000000000000000000000000000000000
JIIOI Nume o	···········		ETH ETHW	8.168132570000000 7.159175210000000		Name on the	TIX TOURING ELG.	BTC ETH		0.0	00758000000000 68132576000000
			FTT LUNA2	18.679428650000000 13.276257020000000				ETH FTT	W	7.1	59175216000000 579428650000000
			LUNA2_LOCKED	30.416922260000000				LUN	IA2	13.2	76257020000000
			LUNC TRX	2,892,102.353817300000000 0.000004000000000				LUN		2,892,102.3	16922260000000 53817300000000
			USD USDT	134,590.92000000000000 4,407.040000000000000				RSR TRX	-PERP		000000000000000000000000000000000000000
								USD			21907691370000 42902143806000
14775 Name o	n file	FTX Trading Ltd.	AAPL ABNB	16.562111128794950 4.338926445306310		Name on file	FTX Trading Ltd.	ATC BTC			42381640000000
			ALGO-PERP AMZN	0.000000000000000 46.316930589655810				DO0 ETH	SE		011114450000000 059660940000000
			AMZNPRE ANC-PERP	0.00000002310730 0.0000000000000000				FTT		308.9	99606560000000 57786810000000
			ASD-PERP	0.000000000000000				SOL		450.5	16930980000000
			ATLAS-PERP ATOM	0.0000000000000000 73.3000000000000000				SRN USD			94201280000000 800000000000000
			AVAX-PERP AXS-PERP	0.00000000000000 0.000000000000000							
			BABA BF_POINT	7.405128889891200 1,700.0000000000000000							
			BNTX BTC	6.766603041634730 4.142381641099166							
			BTC-PERP CEL-PERP	0.0000000000000000000000000000000000000							
			CHZ-PERP	0.0000000000000000000000000000000000000							
			COIN COMP-PERP	0.000000000000000							
			CRO-PERP CRV-PERP	0.00000000000000 0.0000000000000000							
			DOGE DOGE-PERP	0.000000000000000							
			DOT-PERP EGLD-PERP	0.0000000000000000000000000000000000000							
			ENS ENS-PERP	148.58226097000000 0.0000000000000000							
			ETH								
			ETH-PERP ETHW	0.000000000000000 0.00000001506020							
			ETHW-PERP FLM-PERP	0.00000000000000 0.000000000000000							
			FLOW-PERP FTT	0.000000000000000 308.999606568791600							
			FTT-PERP FXS-PERP	0.000000000000000 0.0000000000000000							
			GBTC GOOGL	1,077.182087781813200 10.76000000000000000							
			HT-PERP IOTA-PERP	0.0000000000000000000000000000000000000							
			LDO-PERP	0.000000000000000							
			LEO-PERP LINK-PERP	0.0000000000000000000000000000000000000							
			LTC-PERP	0.00000000000000 0.000000000000000							
			LUNC-PERP MATIC	0.00000000000000 0.00000009700000							
			MATIC-PERP MKR-PERP	0.0000000000000000000000000000000000000							
			OP-PERP PENN	0.000000000000000 5.786534685000000							
			PEOPLE-PERP	0.0000000000000000							
			PERP RAY	0.00000005000000 65.557786810000000							

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 130 of 279

		Claims to be	Disallowed				<u>s</u>	Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			REEF-PERP REN-PERP	0.0000000000000000000000000000000000000					
			RSR-PERP SNX	0.0000000000000000					
			SNX-PERP SOL	0.000000000000000 450.516930985000000					
			SOL-PERP SQ	0.000000000000000 3.6900000000000000					
			SRM SRM LOCKED	160.494201280000000 4.137734110000000					
			STG-PERP TONCOIN-PERP	0.0000000000000000000000000000000000000					
			USD USDT	13,158.580190011276000 0.00000033802589					
			XLM-PERP	0.000000000000000					
			XMR-PERP XRP-PERP	0.00000000000000 0.0000000000000000					
			YFII-PERP ZEC-PERP	0.00000000000000 0.0000000000000000					
57820 Name	on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000000000000000000000000	92575	Name on file	FTX Trading Ltd.	1INCH-PERP 348443853672524242/THE	0.0000000000000000
			AAVE AAVE-PERP	0.00000007948788 -0.000000000000468				HILL BY FTX #16129 AAVE	1.00000000000000 0.00000007948788
			ADA-PERP AGLD-PERP	0.0000000000000000000000000000000000000				AAVE-PERP ADA-PERP	-0.0000000000000468 0.0000000000000000
			ALCX-PERP ALGO-PERP	0.000000000000000 0.0000000000000000				AGLD-PERP ALCX-PERP	0.0000000000000000000000000000000000000
			ALICE-PERP ALPHA-PERP	-0.00000000000000909 0.0000000000000000				ALGO-PERP ALICE-PERP	0.00000000000000 -0.0000000000000099
			ALT-PERP ANC-PERP	0.0000000000000000000000000000000000000				ALPHA-PERP ALT-PERP	0.0000000000000000000000000000000000000
			APE-PERP APT-PERP	0.00000000000159 0.0000000000000000				ANC-PERP APE-PERP	0.0000000000000000000000000000000000000
			AR-PERP	0.000000000000000				APT-PERP	0.000000000000000
			ASD-PERP ATLAS-PERP	-0.00000000014551 0.000000000000000				AR-PERP ASD-PERP	0.000000000000000 -0.0000000014551
			ATOM-PERP AUDIO-PERP	0.00000000013187 0.0000000000000000				ATLAS-PERP ATOM-PERP	0.000000000000000 0.00000000013187
			AVAX-PERP AXS-PERP	0.00000000000176 0.000000000001818				AUDIO-PERP AVAX-PERP	0.00000000000000 0.00000000000176
			BADGER-PERP BAL-PERP	0.00000000000000 0.0000000000000000				AXS-PERP BADGER-PERP	0.00000000001818 0.00000000000000000
			BAND-PERP BAO-PERP	-0.0000000000000045 0.0000000000000000				BAL-PERP BAND-PERP	0.000000000000000 -0.00000000000000045
			BAT-PERP BIT-PERP	0.0000000000000000000000000000000000000				BAO-PERP BAT-PERP	0.0000000000000000000000000000000000000
			BNB BNB-PERP	0.016023860000000 -0.000000000000255				BIT-PERP BNB	0.000000000000000 0.01602386000000
			BNT-PERP BOBA-PERP	-0.00000000001273				BNB-PERP BNT-PERP	-0.000000000000255
			BTC	-0.000000000000181 0.000011155209250				BOBA-PERP	-0.000000000001273 -0.000000000000181
			BTC-0325 BTC-PERP	0.000000000000000 -0.00000000000000004				BTC-0325	0.000011155209250 0.00000000000000000
			BTTPRE-PERP C98-PERP	0.00000000000000 0.0000000000000000				BTC-PERP BTTPRE-PERP	-0.000000000000000 0.0000000000000000
			CAKE-PERP CELO-PERP	0.00000000000000 0.0000000000000000				C98-PERP CAKE-PERP	0.00000000000000 0.0000000000000000
			CEL-PERP CHR-PERP	-0.000000000009094 0.0000000000000000				CELO-PERP CEL-PERP	0.000000000000000 -0.0000000000009094
			CHZ-PERP CLV-PERP	0.000000000000000 0.0000000000000000				CHR-PERP CHZ-PERP	0.00000000000000 0.000000000000000
			COMP-PERP CREAM-PERP	0.0000000000000000000000000000000000000				CLV-PERP COMP-PERP	0.0000000000000000000000000000000000000
			CRO-PERP CRV-PERP	0.0000000000000000000000000000000000000				CREAM-PERP CRO-PERP	0.0000000000000000000000000000000000000
			CVX-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			DENT-PERP DODO-PERP	0.000000000000000 0.00000000000000000				CVX-PERP DENT-PERP	0.0000000000000000000000000000000000000
			DOGE DOGE-PERP	5.00000000000000 0.0000000000000000				DODO-PERP DOGE	0.00000000000000 5.0000000000000000
			DOT-PERP DYDX-PERP	0.00000000001818 0.000000000005456				DOGE-PERP DOT-PERP	0.00000000000000 0.00000000001818
			EDEN-PERP EGLD-PERP	0.00000000014551 0.000000000000056				DYDX-PERP EDEN-PERP	0.00000000005456 0.0000000014551
			ENJ-PERP ENS-PERP	0.00000000000000 -0.000000000000795				EGLD-PERP ENJ-PERP	0.0000000000000056 0.0000000000000000
			EOS-PERP ETC-PERP	0.000000000000000 -0.0000000000000000				ENS-PERP EOS-PERP	-0.0000000000000795 0.00000000000000000
			ETH ETH-PERP	131.498000000000000 -0.00000000000000046				ETC-PERP ETH	-0.0000000000000000 131.498000000000000
			ETHW-PERP EUR	0.000000000000000 0.00000005198158				ETH-PERP ETHW-PERP	-0.00000000000000000000000000000000000
			FB-20211231	0.000000000000000				EUR	0.00000005198158
			FIDA-PERP FIL-PERP	0.000000000000000 0.000000000000000000				FB-20211231 FIDA-PERP	0.0000000000000000000000000000000000000
			FLM-PERP FLOW-PERP	-0.000000000003637 0.0000000000000909				FIL-PERP FLM-PERP	0.000000000000000 -0.00000000003637
			FTM-PERP FTT	0.0000000000000000 25.012233962091900				FLOW-PERP FTM-PERP	0.00000000000000 0.000000000000000
			FTT-PERP FTXDXY-PERP	0.000000000000909 0.000000000000000				FTT FTT-PERP	25.018734962091900 0.00000000000000909
			FXS-PERP GALA-PERP	0.00000000000000 0.0000000000000000				FTXDXY-PERP FXS-PERP	0.00000000000000 0.0000000000000000
			GAL-PERP GBP	0.00000000000000 0.243303628576000				GALA-PERP GAL-PERP	0.00000000000000 0.0000000000000000
			GMT-PERP GRT-PERP	0.000000000000000 0.0000000000000000				GBP GMT-PERP	0.243303628576000 0.0000000000000000
			GST-PERP HBAR-PERP	0.0000000000000000000000000000000000000				GRT-PERP GST-PERP	0.0000000000000000000000000000000000000
			HNT-PERP HOLY-PERP	0.000000000000000000000000000000000000				HBAR-PERP HNT-PERP	0.00000000000000 0.00000000000000022
			HOT-PERP HT-PERP	0.0000000000000000000000000000000000000				HOLY-PERP HOT-PERP	0.0000000000000000000000000000000000000
			ICP-PERP	0.000000000000085				HT-PERP	0.000000000000000
			ICX-PERP IMX-PERP	0.0000000000000000000000000000000000000				ICP-PERP ICX-PERP	0.0000000000000085 0.0000000000000000
			INJ-PERP IOST-PERP	0.000000000000000 0.00000000000000000				IMX-PERP INJ-PERP	0.0000000000000000000000000000000000000
			IOTA-PERP JASMY-PERP	0.000000000000000 0.0000000000000000				IOST-PERP IOTA-PERP	0.000000000000000 0.0000000000000000
			JPY-PERP JST	0.000000000000000 19.0000000000000000				JASMY-PERP JPY-PERP	0.00000000000000 0.0000000000000000
			KAVA-PERP KNC-PERP	0.000000000000000 -0.0000000000009094				JST KAVA-PERP	19.000000000000000 0.00000000000000000
			KSHIB-PERP KSM-PERP	0.0000000000000000000000000000000000000				KNC-PERP KSHIB-PERP	-0.000000000000994 0.0000000000000000
			LDO-PERP LEO-PERP	0.0000000000000000000000000000000000000				KSM-PERP LDO-PERP	-0.00000000000000000000000000000000000
			LINA-PERP	0.000000000000000				LEO-PERP	0.000000000000000
			LINK LINK-PERP	0.00000010000000 0.00000000006821				LINA-PERP LINK	0.000000000000000 0.0000001000000
			LOOKS-PERP LRC-PERP	0.000000000000000 0.0000000000000000				LINK-PERP LOOKS-PERP	0.0000000000006821 0.00000000000000000
			LTC-PERP LUNC	0.00000000000000 50,000.0000000000000000				LRC-PERP LTC-PERP	0.00000000000000 0.0000000000000000
			LUNC-PERP MANA-PERP	-0.000000000001080 0.0000000000000000				LUNC LUNC-PERP	50,000.000000000000000 -0.0000000000001080
			MASK-PERP MATIC-PERP	0.000000000000000 0.0000000000000000				MANA-PERP MASK-PERP	0.000000000000000 0.0000000000000000
			MCB-PERP	0.0000000000000000000000000000000000000				MATIC-PERP	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 131 of 279

et-t		Claims to be Disallo	owed		eleter.	Surviving C	Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Name Number	Debtor	Tickers	Ticker Quantity
			MINA-PERP	0.00000000000000 0.0000000000000000		M	ICB-PERP	0.000000000000000 0.0000000000000000
			MKR-PERP MNGO-PERP	0.000000000000000			IINA-PERP IKR-PERP	0.00000000000000 0.0000000000000000
			MTA-PERP MTL-PERP	0.000000000000000			INGO-PERP ITA-PERP	0.00000000000000 0.000000000000000
			NEAR-PERP	-0.0000000000008185 0.000000000000000000		M	ITL-PERP	0.000000000000000
			NEO-PERP OMG-PERP	0.00000000000545		NI	EAR-PERP EO-PERP	-0.000000000008185 0.00000000000000000
			ONE-PERP OP-PERP	0.000000000000000			MG-PERP NE-PERP	0.00000000000545 0.0000000000000000
			OXY-PERP PAXG	-0.000000000003637 0.001500000000000		OI	P-PERP XY-PERP	0.000000000000000 -0.000000000003637
			PEOPLE-PERP	0.0000000000000000		P.A	AXG	0.001500000000000
			PERP-PERP POLIS-PERP	0.000000000000454 0.000000000000454			EOPLE-PERP ERP-PERP	0.00000000000000 0.000000000000454
			PROM-PERP RAY-PERP	0.00000000000000 0.000000000000000			DLIS-PERP ROM-PERP	0.000000000000454 0.0000000000000000
			REEF-PERP REN-PERP	0.0000000000000000000000000000000000000		RA	AY-PERP EEF-PERP	0.00000000000000
			RNDR-PERP	-0.00000000003637		RE	EN-PERP	0.000000000000000
			ROOK ROOK-PERP	0.00000010000000 -0.000000000000105			NDR-PERP DOK	-0.00000000003637 0.00000010000000
			ROSE-PERP RSR-PERP	0.0000000000000000000000000000000000000		RO	OOK-PERP OSE-PERP	-0.000000000000105 0.0000000000000000
			RUNE-PERP	-0.00000000001818		RS	SR-PERP	0.000000000000000
			SAND-PERP SECO-PERP	0.000000000000000 0.000000000000000			UNE-PERP AND-PERP	-0.00000000001818 0.0000000000000000
			SHIB-PERP SLP-PERP	0.0000000000000000000000000000000000000			ECO-PERP HIB-PERP	0.000000000000000
			SNX	0.098917820000000		SL	P-PERP	0.000000000000000
			SNX-PERP SOL-PERP	-0.000000000004001 -0.0000000000000625			NX-PERP	0.098917820000000 -0.000000000004001
			SPELL-PERP SRM	0.000000000000000 653.675901210000000			OL-PERP PELL-PERP	-0.000000000000625 0.0000000000000000
			SRM_LOCKED SRM-PERP	4,518.145540490000000 0.00000000000000000			RM_LOCKED	653.675901210000000 4,518.14554049000000
			SRN-PERP	0.0000000000000000		SF	RM-PERP	0.000000000000000
			STEP-PERP STG-PERP	-0.000000000046566 0.0000000000000000			RN-PERP FEP-PERP	0.00000000000000 -0.00000000046566
			STX-PERP SUSHI	0.000000000000000 0.00000010000000			TG-PERP TX-PERP	0.000000000000000
			SUSHI-PERP	0.0000000000000000		SL	JSHI	0.00000010000000
			SXP-PERP TLM-PERP	0.00000000000000 0.000000000000000		SX	JSHI-PERP KP-PERP	0.000000000000000 0.000000000000000
			TOMO-PERP TONCOIN-PERP	0.00000000000000 0.000000000000000			LM-PERP DMO-PERP	0.00000000000000 0.000000000000000
			TRU-PERP TRX	0.000000000000000 1.0010000000000000			ONCOIN-PERP RU-PERP	0.0000000000000000000000000000000000000
			TRX-PERP	0.000000000000000		TF	RX	1.001000000000000
			TRY TULIP-PERP	0.118475439100000 -0.000000000000625		TF TF	RX-PERP RY	0.00000000000000 0.236950878200000
			UNI-PERP USD	0.0000000000000909 152.172136427918000			JLIP-PERP NI-PERP	-0.0000000000000625 0.0000000000000909
			USDT	0.001417450521235		US	SD	152.172234440918000
			USDT-PERP USTC-PERP	0.00000000000000 0.0000000000000000		US	SDT-PERP	0.001417450521235 0.00000000000000000
			VET-PERP WAVES-PERP	0.000000000000000			STC-PERP ET-PERP	0.00000000000000 0.0000000000000000
			XLM-PERP XRP-PERP	0.0000000000000000000000000000000000000		W	/AVES-PERP LM-PERP	0.000000000000000
			XTZ-PERP	0.0000000000000000		XF	RP-PERP	0.000000000000000
			YFII-PERP YFI-PERP	0.000000000000000			TZ-PERP FII-PERP	0.00000000000000 0.000000000000000
			ZEC-PERP ZIL-PERP	0.0000000000000028 0.00000000000000000			FI-PERP EC-PERP	0.000000000000000 0.0000000000000028
			ZRX-PERP	0.000000000000000			L-PERP	0.000000000000000
40847 Name on			LIO I LIU	0.000000000000000				
	n file FTX Trac	ding Ltd.	FTT	25.049122040000000	69987 Name on file FTX Tra	ZF ading Ltd. FT	RX-PERP	0.000000000000000 25.04912204000000
	n file FTX Trac	ding Ltd.			69987 Name on file FTX Tra	ZR ading Ltd. FT LT	RX-PERP	0.000000000000000
	n file FTX Trac	ding Ltd.	FTT LTC SRM SRM_LOCKED	25.04912204000000 3,818.32117802000000 33.46728966000000 132.64914418000000	69987 Name on file FTX Tra	ZF ading Ltd. FT LT SF SF	RX-PERP TT TC RM RM_LOCKED	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SRM SRM_LOCKED USD USDT	25.04912204000000 3,818.32117802000000 33.46728966000000 132.64914418000000 0.001008522061000 0.454701000000000		ZR ading Ltd. FT LT SR SR UU U	RX-PERP TT TC RM RM LOCKED SD SST	0.000000000000000000000000000000000000
25228 Name on		ding Ltd. ding Ltd.	FTT LTC SRM SRM_LOCKED USD USD 1INCH-PERP 459877970324199303/FT	25.04912204000000 3,818.321178020000000 33.467289660000000 132.649144180000000 0.001008522061000		28	XX-PERP TT TC RM MM_LOCKED SD NCH-PERP	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SRM SRM_LOCKED USD USD INCH-PERP 459877970324199303/FT XEU - WE ARE HERE! W1313093	25.04912204000000 3,818.32117802000000 33.46728966000000 132.64914418000000 0.001008522061000 0.454701000000000		28 ading Ltd. FFI LT SR SR US US USI Sr Sr Hading Ltd. 11	RX-PERP TT TC RM RM LOCKED SD SST	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SRM SRM_LOCKED USD USDT INICH-PERP 45987797024199303/FT XEU - WE ARE HERE! #/21.093	25.04912204000000 3,818.32117802000000 33.46728966000000 132.64914418000000 0.001008522061000 0.45470100000000 0.000000000000000000		Z5	1X-PERP TT TC TC MM MKM_LCCKED SD SD SDT NCH-PERP 99877970324199303/FTX EU WE ARE HERE! #213093	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SRM SRM_LOCKED USD USDT INICH-PERP 45987797024199303/FT XEU - WE ARE HERE! #213093 S08322418684578761/FT XEU - WE ARE HERE! #213171	25.04912204000000 3,818.32117802000000 33.46728966000000 132.64914418000000 0.001008522061000 0.45470100000000 0.000000000000000000		Ze	1X, PERP TT TC TC TC TC TS	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SRM SRM_LOCKED USD USDT INICH-PERP 459877970324199303/FT XEU - WE ARE HERE! #213093 508352418684578761/FT XEU - WE ARE HERE! \$17008956873623045/FT XEU - WE ARE HERE!	25.049122040000000 3,818.32117802000000 33.46728966000000 132.64914418000000 0.001008522061000 0.04547010000000000000000 1.000000000000000000		Ze Ze Ze Ze Ze Ze Ze Ze	1X-PERP TT TC	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SRM SRM_LOCKED USD USD 1NCH-PERP 459877970324199303/FT XEU - WE ARE HERE! W213073 \$708352418684578761/FT XEU - WE ARE HERE! W213171 \$717009956873623045/FT XEU - WE ARE HERE! W213171	25.049122040000000 3,818.32117802000000 33.46728966000000 132.649144180000000 0.0510852261000 0.0454710000000000 1.0000000000000000000000000		Ze Ze Ze Ze Ze Ze Ze Ze	IX.PERP TT TC IXM IXM_ IXM_ IXM_ IXM_ IXM_ IXM_ IXM	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SRM SRM LOCKED USD USD USD USD USD USD USD USD USD US	25.049122040000000 3.818.321178020000000 3.3467289660000000 132.64914418000000 0.001008522061000 0.454701000000000000000 1.0000000000000000000		ZE ZE ZE ZE ZE ZE ZE ZE	IX-PERP IT IC INM IM, LOCKED SD SD SD NCH-PERP WE ARE HERE! #213093 D8352418684578761/FTX EU WE ARE HERE! #213171 LOOS956873623045/FTX EU WE ARE HERE! #213130 AVE AVE AVE EVERP WE ARE HERE! #213130	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SRM SRM_LOCKED USD USD USD USD USD USD USD USD USD US	25.049122040000000 3.818.321178020000000 3.3467289660000000 1.32.64914418000000 0.0001008522061000 0.45470100000000000000 1.00000000000000000000		ZE ZE ZE ZE ZE ZE ZE ZE	IX-PERP IT IC IMA IMA LOCKED SD SD SD INCH-PERP SS677970324199303/FTX EU WE ARE HERE! #213073 D8352418684578761/FTX EU WE ARE HERE! #213171 WE ARE HERE! #213130 AVE AVE AVE-PERP LGO-PERP LGO-PERP	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SRM SRM LOCKED USD USD USD USD USD USD USD USD USD US	25.049122040000000 3.818.321178020000000 3.3467289660000000 1.32.649144180000000 0.0001000000000000000000000000		ZE ZE ZE ZE ZE ZE ZE ZE	IX-PERP IT IC IMA IMA LOCKED SD SD SD INCH-PERP SS677970324199303/FTX EU WE ARE HERE! #213073 D8352418684578761/FTX EU WE ARE HERE! #213171 WE ARE HERE! #213130 AVE AVE AVE-PERP LOCEOPERP LICE LICE-PERP	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SRM SRM_LOCKED USD USDT INCH-PERP 459877970324199303/FT XEU - WE ARE HERE! W21303 508352418684578761/FT XEU - WE ARE HERE! W213171 S17008956873623045/FT XEU - WE ARE HERE! W213130 AVE-PERP ANVE-PERP ANVE-PERP ALGO-PERP ALGO-PERP ALICE	25.049122040000000 3,818.321178020000000 3,818.3221178020000000 132.6491441800000000 0.00100852261000 0.005000000000000000000000000000000		25 25 25 25 25 25 25 25 25 25 25 25 25 2	1X.PERP TT TC	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SSRM SRM LOCKED USD USD USD USD USD TINCH-PERP 459877970324199303/FT XEU - WE ARE HERE! W213073 S08352418684578761/FT XEU - WE ARE HERE! W213171 \$17008956873623045/FT XEU - WE ARE HERE! W213171 \$17008956873623045/FT XEU - WE ARE HERE! W213170 AVE FREP ADA-PERP ADA-PERP ADA-PERP ALIGO-PERP ALICE-PERP ALICE-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP	25.049122040000000 3,818.32117802000000 3,818.321178020000000 33.467289660000000 132.649144180000000 0.001008522661000 0.0545471100000000000000000000000000000000		ZE ZE Adding Ltd. FIT SR SR US US US SR SR SR A A A A A A A A A A A A A A A	IX-PERP IT IC IXM IM_LOCKED SO SO SO SO SO SO SO SO SO S	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SSRM SSRM LOCKED USD USD USD USD USD USD USD USD USD US	25.049122040000000 3,818.32117802000000 132.649144180000000 132.649144180000000 0.00100852261000 0.005000000000000000000000000000000		ZE ZE ZE ZE ZE ZE ZE ZE	IX-PERP IT IC IXIM IM_LOCKED SO SO SO SOPETION OF THE PERP SERVICE OF THE PERP SERVICE OF THE PERP INCH-PERP SERVICE OF THE PERP INCH-PERP INCH-PERP INCH-PERP INCH-PERP INCH-PERP INCH-PERP INCH-PERP INC-PERP INC-PER	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SSRM SSM_LOCKED USD USD USD USD INCH-PERP 499877970324199303/FT XEU - WE ARE HERE! W213073 S08352418684578761/FT XEU - WE ARE HERE! W213171 S17008956873623045/FT XEU - WE ARE HERE! W213171 AVE - WE ARE HERE! W213170 AVE - PERP ALICE - PERP ANC-PERP	25.049122040000000 3,818.32117802000000 132.649144180000000 132.649144180000000 0.00108852761000 0.005000000000000000000000000000000		ZE ZE ZE ZE ZE ZE ZE ZE	IX-PERP IT IC IXIM IM_LOCKED SO SO SO SOFTOTO INCH-PERP SSP79703234199303/FTX EU WE ARE HERE! #213093 308352418684578761/FTX EU WE ARE HERE! #213171 1,700895873623045/FTX EU WE ARE HERE! #213171 AVE AVE AVE AVE LOC-PERP LOC-PERP LICE-PERP LICE-PERP LICE-PERP T-PERP D-PERP LICE-PERP LICE-PERP LICE-PERP D-PERP D-PERP D-PERP D-PERP D-PERP D-PERP D-PERP LICE-PERP LICE-PERP LICE-PERP LICE-PERP D-PERP D-PERP D-PERP D-PERP D-PERP LICE-PERP LIC	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SRM SRM_LOCKED USD USDT INCH-PERP 459877970324199303/FT XEU - WE ARE HERE! #1213093 508352418684578761/FT XEU - WE ARE HERE! #1213013 508352418684578761/FT XEU - WE ARE HERE! #1213130 AVIC-PERP ANUE - WE ARE HERE! #1213130 AVIC-PERP ANUE - AVIC-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ANUE - AVIC-PERP ANUE	25.049122040000000 3,818.32117802000000 3,818.32117802000000 33.46728966000000 132.649144180000000 0.001008527261000 0.0547710000000000000000000000000000000000		ZE ZE ZE ZE ZE ZE ZE ZE	IX.PERP TT TC IXM IXM IXM_LOCKED SO SO SO SO SO SO SO SO SO S	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SRM SRM_LOCKED USD USDT INCH-PERP 459877970324199303/FT XEU - WE ARE HERE! #213093 508352418684578761/FT XEU - WE ARE HERE! #213171 517008956873623045/FT XEU - WE ARE HERE! #213130 AAVE-PERP AAVE AAVE AAVE-PERP ALGO-PERP ALICE ALICE-PERP ALICE-PERP ALICE-PERP ANC-PERP	25.049122040000000 3,818.32117802000000 3,818.32117802000000 33.46728966000000 132.649144180000000 0.001008527261000 0.005000000000000000000000000000000		ZE ZE ZE ZE ZE ZE ZE ZE	IX.PERP TT TC IXM IXM IXM, LOCKED SO SO SO SO SOPTIONCH-PERP SOBOTIONCH-PERP SOBOTIONCH-PERP SOBOTIONCH-PERP SOBOTIONCH-PERP SOBOTIONCH-PERP IXTORORY	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SRM SRM_LOCKED USD USDT INCH-PERP 459877970324199303/FT XEU - WE ARE HERE! W21303 508352418684578761/FT XEU - WE ARE HERE! W213171 S17008956873623045/FT XEU - WE ARE HERE! W213130 ANVE-PERP ANVE-PERP ANVE-PERP ANVE-PERP ALIGO-PERP ALICE ALICE-PERP ALICE-PERP ALICE-PERP ANC-PERP	25.049122040000000 3,818.32117802000000 3,818.32117802000000 33.46728966000000 132.649144180000000 0.001008527861000 0.00000000000000000000000000000000		ZE ZE ZE ZE ZE ZE ZE ZE	IX.PERP IT IT IT IT IX IX IX IX IX IX	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SRM SRM_LOCKED USD USD INCH-PERP 459877970324199303/FT XEU - WE ARE HERE! W213073 508352418684578761/FT XEU - WE ARE HERE! W213171 517008956873623045/FT XEU - WE ARE HERE! W213170 AVE AVE-PERP ANC-PERP ANC-PERP ALIGO-PERP ALICE-PERP ALICE-PERP ANC-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP	25.049122040000000 3,818.32117802000000 3,818.32117802000000 33.46728966000000 132.649144180000000 0.00100852261000 0.001008527861000 0.00000000000000000000000000000000		ZE ZE ZE ZE ZE ZE ZE ZE	IX. PERP IT IT IT IT IX IX IX IX IX IX	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SSM SSM LOCKED USD USD USD USD USD USD USD USD USD US	25.049122040000000 3.818.32117802000000 3.34.67289660000000 132.64914418000000 0.00108527861000 0.00108527861000 0.005000000000000000000000000000000		ZE ZE ZE ZE ZE ZE ZE ZE	IX-PERP IT IC IXM IM LOCKED SD SD SD SD SD SD SD SD SD	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SSM SSM_LOCKED USDT USDT USDT USDT USDT USDT USDT USD	25.049122040000000 3.818.32117802000000 3.818.321178020000000 132.649134180000000 0.001008522061000 0.001008522061000 0.001008522061000 0.0000000000000000000000000000000		ZE ZE ZE ZE ZE ZE ZE ZE	IX-PERP IT IC IXM IM LOCKED SD SD SSP(7970324199303/FTX EU WE ARE HERE! #213093 308352418684578761/FTX EU WE ARE HERE! #213171 INCH-PERP JOBS SSP(7970324199303/FTX EU WE ARE HERE! #213171 INCH-PERP JOBS SSP(7970324199303/FTX EU WE ARE HERE! #213171 INCH SSP(797041971) WE ARE HERE! #213170 INCH SSP(797041971) WE ARE HERE! #213130 AVE WE ARE HERE! #213130 INCH SSP(797041971) WE ARE HERE! #213130 AVE WE ARE HERE! #213130 AVE JOBS SSP(797041971) JOSS SSP(79704197	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SRM SRM_LOCKED USDT USDT USDT USDT USDT USDT USDT INCH-PERP 459877970324199303/FT XEU-WE ARE HEREI #213033 508352418684578761/FT XEU-WE ARE HEREI #213171 \$1093958673623045/FT XEU-WE ARE HEREI #213170 AAVE AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALICE-PERP ALT-PERP AR-PERP ATLAS-PERP BADO-PERP BADO-PERP BAD-PERP BAS-PERP BNB BNB-PERP BNB BNB-PERP BNB BNB-PERP	25.049122040000000 3.818.32117802000000 3.818.321178020000000 3.3467289660000000 132.649144180000000 0.001008522061000 0.001008522061000 0.454701000000000 1.0000000000000000000000000		ZE ZE ZE ZE ZE ZE ZE ZE	IX-PERP IT IC IXM IM LOCKED SD SD SD SD SD SD SD SD SD	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SRM SRM LOCKED USDT USDT USDT USDT USDT USDT USDT 1INCH-PERP 459877970324199303/FT X EU - WE ARE HEREI #213073 508352418684578761/FT X EU - WE ARE HEREI #213171 \$1008958673623045/FT X EU - WE ARE HEREI #213171 AAVE #213130 AAVE AAVE-PERP ADA-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP AND-PERP BAD-PERP	25.049122040000000 3.818.32117802000000 3.818.321178020000000 3.34.67289660000000 132.649144180000000 0.001008522061000 0.001008522061000 0.454701000000000 1.0000000000000000000000000		ZE ZE ZE ZE ZE ZE ZE ZE	IX-PERP IT IC IXM IM LOCKED SD SD SD SD SD SD SD SD SD	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SSRM SSRM SSRM LOCKED USD USD USD USD USD USD USD USD USD US	25.049122040000000 3,818.32117802000000 33,167289660000000 132.649144180000000 0.001008527661000 0.001008527661000 0.005000000000000000000000000000000		25 25 25 25 25 25 25 25	IX-PERP IT IT IT IT IT IT IT IT IT I	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SSM SSM_LOCKED USD USD USD USD USD USD USD USD USD US	25.049122040000000 3,818.32117802000000 33.467289660000000 132.649144180000000 0.00108522661000 0.00108522661000 0.00108522661000 0.0000000000000000000000000000000		25	IX-PERP IT IC IX IX IX IX IX IX IX IX IX	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SSM SSM_LOCKED USD USD USD USD USD USD USD USD USD US	25.049122040000000 3,818.32117802000000 33.467289660000000 132.649144180000000 0.00108522661000 0.00108522661000 0.00108522661000 0.0000000000000000000000000000000		25	IX-PERP IT IC IX IX IX IX IX IX IX IX IX	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SRM SRM_LOCKED USDT USDT USDT USDT USDT USDT USDT USD	25.049122040000000 3.318.32117802000000 3.3467289600000000 132.649144180000000 0.001008522061000 0.0454701000000000000000000000000000000000		28 28 28 28 28 28 28 28	IX-PERP IT IC IMA IMA LOCKED SD SD SD SD SD SD SD SD SD	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SRM SRM LOCKED USDT USDT USDT USDT USDT USDT USDT USD	25.049122040000000 3.318.32117802000000 3.318.321178020000000 3.32.67328660000000 0.001008522061000 0.001008522061000 0.001008522061000 0.0010000000000000000000000000000		25	IX-PERP IT IC IMA IMA LOCKED SD SD SD SD SD SD SD INCH-PERP SSP73970324199303/FTX EU WE ARE HERE! #213093 08352418684578761/FTX EU WE ARE HERE! #213171 INCH-PERP INCH WE ARE HERE! #213170 AVE WE ARE HERE! #213130 AVE WE ARE HERE! #213130 AVE INCH IN	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SSM SSM LOCKED USDT USDT USDT USDT USDT USDT USDT USD	25.049122040000000 3.318.32117802000000 3.318.32117802000000 3.32.67328660000000 1.32.64914418000000 0.001005522061000 0.0454701000000000000000000000000000000000		28 28 28 28 28 28 28 28	IX-PERP IT IC IMA IMA IDCKED SD SD SD SD SD SD SD SD SD	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SRM SRM LOCKED USDT USDT USDT USDT USDT USDT USDT USD	25.049122040000000 3.318.32117802000000 3.318.32117802000000 3.32.67828660000000 1.32.649144180000000 0.0454701000000000000000000000000000000000		25 25 25 25 25 25 25 25	IX-PERP TT TC IX-M I	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SSM SSM LOCKED USD USD USD USD USD USD USD USD USD US	25.049122040000000 3,818.32117802000000 3,818.32117802000000 33.4677829660000000 122.64914418000000 0.00108527861000 0.00108527861000 0.00000000000000000000000000000000		25	IX-PERP TT CC IXIM IXIM_LOCKED SD SD SD SD SD SD SD SD SD	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SSM SSM LOCKED USDT USDT USDT USDT USDT USDT USDT USD	25.049122040000000 3,818.32117802000000 3,818.32117802000000 33.4677829660000000 122.64914418000000 0.00108527861000 0.005000000000000000000000000000000		25	IX-PERP TT CC IXIM IXIM_LOCKED SD SD SD SD SD SD SD SD SD	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SSM SSM LOCKED USDT USDT USDT USDT USDT USDT USDT USD	25.049122040000000 3.818.32117802000000 3.818.32117802000000 3.818.321178020000000 3.818.321178020000000 3.818.321178020000000 3.818.321178020000000 0.021088522661000 0.0454791000000000000000000000000000000000000		25	IX-PERP IT IC IX IX IX IX IX IX IX IX IX	0.000000000000000000000000000000000000
25228 Name on		ding Ltd.	FTT LTC SRM SRM LOCKED USDT USDT USDT USDT USDT USDT USDT USD	25.049122040000000 3,818.32117802000000 3,818.32117802000000 132.649144180000000 0.001008527611000 0.001008527611000 0.0000000000000000000000000000000		25	IX-PERP TT TC IXIM IM_LOCKED SO SO SO SOPERATION OF THE PERP SERVE AREA HERE! #213093 D8352418684578761/FTX EU WE ARE HERE! #213171 L700895873623045/FTX EU WE ARE HERE! #213171 L700895873623045/FTX EU WE ARE HERE! #213170 AVE WE ARE HERE! #213170 L700895873623045/FTX EU WE ARE HERE! #213170 DIO-PERP LICE-PERP LICE-PER	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 132 of 279

Claim Name Debtor Ticker Ticker Quantity Claim Name Debtor	DYDX DYDX-PERP EDEN EDEN-PERP EGLD-PERP ENS-PERP EOS-PERP ET-PERP FIDA FIDA-PERP FILOW-PERP FILOW-PERP FIT-PERP GALA-PERP GALA-PERP GAL-PERP GAT-PERP GRT-PERP	Ticker Quantity 0.03300000000000000000000000000000000
DYDX	DYDX-PERP EDEN PERP EGLD-PERP EGLD-PERP EN-PERP EN-PERP ET-PERP ET-PERP ETH-PERP ETH-PERP FIDA FIDA FIDA-PERP FILOW-PERP FITM FTM-PERP FTTT FTT-PERP GALA-PERP GALA-PERP GMT-PERP GRT-PERP GRT-PERP GRT-PERP	0.000000000000000 0.00177900000000 0.000000000000000 0.0000000000
EDEN-PERP 0.00000000000000000000000000000000000	EDEN-PERP EGLD-PERP EN-PERP EN-PERP EOS-PERP ETC-PERP ETH-20210625 ETH-PERP FIDA FIDA-PERP FILOW-PERP FITM FTM-PERP FTM FTM-PERP FTT FERP GALA-PERP GALA-PERP GMT-PERP GRT-PERP	0.000000000000000 0.000000000000000 0.000000
ENPERP 0.00000000000000000000000000000000000	EN-PERP EN-PERP EOS-PERP ECT-PERP ETH-PERP ETH-PERP FIDA FIDA-PERP FILOW-PERP FTM FTM-PERP FTM FTM-PERP FTT-PERP GALA-PERP GALA-PERP GAT-PERP GRT-PERP GRT-PERP	0.000000000000000000000000000000000000
ENS-PERP -0.000000000000027 EOS-PERP -0.00000000000000000000000000000000000	ENS-PERP ECS-PERP ETC-PERP ETH-20210625 ETH-PERP FIDA FIDA-PERP FLU-PERP FLU-PERP FTM FTM-PERP FTT FTT-PERP GALA-PERP GAL-PERP GMT-PERP GRT-PERP GRT-PERP	-0.00000000000027 -0.00000000000397 -0.0000000000000 -0.0000000000000 -0.00000000
ETCPERP 0.00000000000000000000000000000000000	ETC-PERP ETH ETH-20210625 ETH-PERP FIDA FIDA-PERP FLL-PERP FLL-PERP FTM FTM-PERP FTT FTT-PERP GALA-PERP GAL-PERP GMT-PERP GRT-PERP GRT-PERP	0.00000000000000 0.00000001674909 0.00000000000000000 0.0000000000000
ETH-20210655	ETH-20210625 ETH-PERP FIDA FIDA-PERP FILL-PERP FLOW-PERP FTM FTM-PERP FTT FTT-PERP GALA-PERP GAL-PERP GMT-PERP GRT-PERP	0.000000000000000000000000000000000000
FIDA	FIDA FIDA-PERP FIL-PERP FLOW-PERP FTM FTM-PERP FTT FTT-PERP GALA-PERP GAL-PERP GMT-PERP GRT-PERP	0.0050000000000000 0.00000000000000 0.0000000
FIL-PERP 0.00000000000000000000000000000000000	FIL-PERP FLOW-PERP FTM FTM-PERP FTT FTT-PERP GALA-PERP GAL-PERP GMT-PERP GRT-PERP	0.000000000000000000000000000000000000
FTM 0.921441620000000 FTM-PERP 0.000000000000000 FTT 135.909181381343930 FTT-PERP -0.00000000000000000 GAL-PERP 0.0000000000000000 GAL-PERP 0.00000000000000000000000000000000000	FTM FTM-PERP FTT FTT-PERP GALA-PERP GAL-PERP GMT-PERP GRT-PERP	0.921441620000000 0.00000000000000000
FTT 13.5.0918.138.13.43.93.0 FTT-PERP -0.00000000000005 GALA-PERP 0.00000000000000 GAL-PERP 0.000000000000000 GMT-PERP 0.000000000000000 GRT-PERP 0.00000000000000000000000000000000000	FTT FTT-PERP GALA-PERP GAL-PERP GMT-PERP GRT-PERP	
FIT-PERP -0.000000000000003S GAL-PERP 0.00000000000000 GAL-PERP 0.00000000000000000000000000000000000	FTT-PERP GALA-PERP GAL-PERP GMT-PERP GRT-PERP	
GAL-PERP 0.00000000000000000000000000000000000	GAL-PERP GMT-PERP GRT-PERP	-0.00000000000000085 0.00000000000000000
GRT-PERP 0.00000000000000000000000000000000000	GRT-PERP	0.0000000000000000
HBAR-PERP 0.00000000000000		0.00000000000000 0.000000000000000
	GST-PERP HBAR-PERP	0.000000000000000 0.0000000000000000
HNT-PERP 0.000000000000 HT-PERP 0.0000000000000	HNT-PERP HT-PERP	0.000000000000000 0.0000000000000000
HUM 0.146200000000000 ICP-PERP 0.0000000000000	HUM ICP-PERP	0.146200000000000 0.0000000000000000
IMX 0.220000000000000 IOTA-PERP 0.00000000000000	IMX IOTA-PERP	0.02000000000000 0.0000000000000000
JASMY-PERP 0.0000000000000 KAVA-PERP 0.0000000000000	JASMY-PERP KAVA-PERP	0.0000000000000000000000000000000000000
KIN-PERP 0.0000000000000 KNC-PERP 0.0000000000000	KIN-PERP KNC-PERP	0.0000000000000000000000000000000000000
KSM-PERP 0.00000000000000000000000000000000000	KSM-PERP LINA-PERP	0.0000000000000000000000000000000000000
LINK-PERP 0.0000000000000	LINK-PERP	0.000000000000000
LOOKS-PERP 0.00000000000000000000000000000000000	LOOKS-PERP LTC-PERP	0.000000000000000 0.0000000000000000
LUNC-PERP 0.0000000003637 MANA 0.05500000000000	LUNC-PERP MANA	0.00000000003637 0.0550000000000000
MANA-PERP 0.0000000000000 MATIC 0.00000014045750	MANA-PERP MATIC	0.00000000000000 0.00000014045750
MATIC-PERP 0.00000000000000000000000000000000000	MATIC-PERP MID-PERP	0.000000000000000 -0.000000000000000010
MKR-PERP 0.00000000000000000000000000000000000	MKR-PERP MOB	0.000000000000000 0.011900000000000
NEAR-PERP 0.0000000000000	NEAR-PERP	0.0000000000000000
OMG-PERP 0.000000000000 ONE-PERP 0.0000000000000	OMG-PERP ONE-PERP	0.000000000000000 0.00000000000000000
OP-PERP 0.000000000000 OXY 0.49653000000000	OP-PERP OXY	0.00000000000000 0.496530000000000
OXY-PERP 0.00000000000000000000000000000000000	OXY-PERP PAXG-PERP	0.00000000000000 0.0000000000000000
PEOPLE-PERP 0.00000000000000000000000000000000000	PEOPLE-PERP PERP-PERP	0.0000000000000000000000000000000000000
RAY-PERP 0.00000000000000000000000000000000000	RAY-PERP REN-PERP	0.0000000000000000000000000000000000000
RNDR 0.01101300000000 ROSE-PERP 0.0000000000000	RNDR ROSE-PERP	0.011013000000000 0.00000000000000000
RUNE-PERP 0.0000000000337 SAND 0.02300000000000	RUNE-PERP SAND	0.0000000000003637 0.0230000000000000
SAND-PERP 0.0000000000000	SAND-PERP	0.0000000000000000
SHIB 600.0000000000000 SHIB-PERP 0.0000000000000	SHIB SHIB-PERP	600.000000000000000 0.0000000000000000
SHIT-PERP 0.0000000000000 SKL-PERP 0.0000000000000	SHIT-PERP SKL-PERP	0.00000000000000 0.0000000000000000
SNL.PERP 0.00000000000000 SOL 0.5959554480000	SNX-PERP SOL	0.00000000000000 0.559565545480000
SOL-PERP -0.00000000000099 SRM 4.87832880000000	SOL-PERP SRM	-0.0000000000000909 4.878328810000000
SRM_LOCKED 1,991.710436710000000 SRM-PERP 0.00000000000000000	SRM_LOCKED SRM-PERP	1,991.710436710000000 0.00000000000000000
SRN-PERP 0.0000000000000 STMX-PERP 0.00000000000000	SRN-PERP STMX-PERP	0.0000000000000000000000000000000000000
STORJ-PERP 0.0000000000000	STORJ-PERP	0.000000000000000
SUSHI-PERP 0.000000000000 SXP 0.064603849264370	SUSHI-PERP SXP	0.00000000000000 0.064603849264370
SXP-PERP 0.000000000000 THETA-PERP 0.000000000000	SXP-PERP THETA-PERP	0.00000000000000 0.0000000000000000
TLM-PERP 0.0000000000000 TOMO-PERP 0.0000000001818	TLM-PERP TOMO-PERP	0.00000000000000 0.00000000001818
TRX. TRX-PERP 0.000000000000	TRX TRX-PERP	0.003560137115500 0.00000000000000000
UNI-PERP 0.0000000000000000 USD 219,780.109608041860000	UNI-PERP USD	0.0000000000000000 219,780.109606041860000
USDT 0.314802675400203 VET-PERP 0.0000000000000	USDT VET-PERP	0.314802675400203 0.00000000000000000
WAVES-0210625 0.00000000000000000000000000000000000	WAVES-20210625 WAVES-PERP	0.0000000000000000000000000000000000000
XLM-PERP 0.0000000000000	XLM-PERP	0.0000000000000000
XMR-PERP 0.000000000000 XRP-PERP 0.00000000000000000000000000000000000	XMR-PERP XRP-PERP	0.00000000000000 0.000000000000000
XTZ-PERP 0.0000000000000 YFI-PERP 0.00000000000000	XTZ-PERP YFI-PERP	0.00000000000000 0.000000000000000
ZEC-PERP 0.00000000000000000000000000000000000	ZEC-PERP AVAX	0.00000000000000 0.0000008384256
AVAX-PERP 0.00000000000000000000000000000000000	AVAX-PERP BTC	0.00000000000000 6.027982380000000
DOGE 1.00000000000000 ETH 0.00000005000000	DOGE ETH	1.000000000000000 0.00000005000000
ETHW 0.00000005000000 FTT 0.00000100000000	ETHW FTT	0.00000005000000 0.00001000000000
HKD 0.002011021021865 MATIC-PERP 0.000000000000	HKD MATIC-PERP	0.002011021021865 0.0000000000000000
SRM 0.729204570000000	SRM	0.729204570000000
SRM_LOCKED 421.237184210000000 TRX 0.00079000000000	SRM_LOCKED TRX	421.237184210000000 0.0007900000000000
USD 84,053.572905008190000 USDT 0.00000017712944	USD USDT	84,053.572905008190000 0.00000017712944
18450 Name on file FTX Trading Ltd. 1INCH 35,342.043996314700000 55218 Name on file FTX Trading Ltd. APE 1,100.003991500000000 1,100.003991500000000 FTX Trading Ltd.	1INCH APE	35,342.043996314700000 1,100.003991500000000
APE-PERP 0.000000000000000000 APT-PERP 0.00000000000000000000000000000000000	APE-PERP APT-PERP	0.0000000000000000000000000000000000000
ATOM-PERP 0.00000000000000000000000000000000000	ATOM-PERP AXS	0.0000000000000000 857.041908537154400
BNB 33.580799150000000 BTC 0.000556610000000	BNB BTC	333.580799150000000 0.000556610000000
BTC-PERP 0.00000000000000	BTC-PERP	0.0000000000000000
ETH 81.451392755000000 ETH-PERP 150.19900000000000	ETH ETH-PERP	81.451392755000000 150.199000000000000
ETHW 1.451392758252988 FTM 15,798.418388269018000	ETHW FTM	1.451392758252988 15,798.418388269018000
FTT 11,683.46304700000000 FTT-PERP 0.0000000000000	FTT FTT-PERP	11,683.46304700000000 0.00000000000000000
GMT-PERP 0.0000000000000 GODS 0.008426730000000	GMT-PERP GODS	0.00000000000000 0.008426730000000
HMT 1,182.05553100000000	нмт	1,182.055531000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 133 of 279

umber	Name	Claims to be Disa Debtor	Tickers	Ticker Qu	antity	Claim	Name	Debtor	Surviving Claims Tickers	Ticker Quantity
			IMX	832	.976072580000000	Number			IMX	832.9760725
			IP3 LUNA2_LOCKED		.0000000000000000				IP3 LUNA2_LOCKED	3,000.00000000 2,339.6005130
			LUNC-PERP	0.	.000000000000000				LUNC-PERP	0.00000000
			MATIC RAY-PERP		.000850004475000				MATIC RAY-PERP	3,640.0008500i 0.0000000i
			SCRT-PERP	0.	.000000000000000				SCRT-PERP	0.0000000
			SNY		.683429000000000				SNY	0.6834290
			SOL SOL-PERP		.000000001347900				SOL-PERP	100.0000000
			SRM		.588922930000000				SRM	27.5889229
			SRM_LOCKED	294	.491077070000000				SRM_LOCKED	294.4910770
			TRX		.003380000000000				TRX	80.0033800 -177,562.0440241
			USD USDT		.044024183500000				USD USDT	-1/7,562.04402413 -43,583.2985270
			USTC-PERP		.000000000000000				USTC-PERP	0.00000000
Name on f	file	FTX Trading Ltd.	ETH ETHW		.541187414674770 .736369096585623	53511	Name on file	FTX Trading Ltd.	ETH ETHW	129.5411874: 9.7363690!
			LUNA2		.000000033946858				LUNA2	0.0000000
			LUNA2_LOCKED	0.	.000000079209337				LUNA2_LOCKED	0.0000000
			LUNC		.007392000000000				LUNC USD	0.0073920 0.0098333
			USDT		.644530855823600				USDT	1,481.6445308
Name on f	file	FTX Trading Ltd.	ADA-PERP	0.	.0000000000000000	92928*	Name on file	FTX Trading Ltd.	ADA-PERP	0.00000000
			ALGO-PERP ALPHA-PERP		.00000000000000000000.				ALGO-PERP ALPHA-PERP	0.0000000
			ASD-PERP		.00000000000000000				ASD-PERP	0.0000000
			ATOM-PERP		.0000000000000007				ATOM-PERP	-0.0000000
			BAL-PERP BCH-PERP		.0000000000000000				BAL-PERP BCH-PERP	0.0000000
			BNB-PERP		.000000000000000				BNB-PERP	-0.0000000
			BNT-PERP	0.	.000000000000000				BNT-PERP	0.0000000
			BSV-PERP BTC		.0000000000000000				BSV-PERP BTC	0.0000000 0.0000268
			BTC-PERP	0.	.000000000000000				BTC-PERP	0.0000268
			BTTPRE-PERP		.000000000000000				BTTPRE-PERP	0.0000000
			CLV-PERP COMP-PERP		.0000000000000000000.				CLV-PERP COMP-PERP	0.0000000
			DASH-PERP	0.	.000000000000000				DASH-PERP	0.0000000
			DEFIHEDGE	605	.501527800000000				DEFIHEDGE	0.0000000
			DEFI-PERP DOGE-PERP		.00000000000000000.				DEFI-PERP DOGE-PERP	0.0000000
			DRGN-PERP		.00000000000000000000000000000000000000				DOGE-PERP DRGN-PERP	0.0000000
			EOS-PERP	0.	.0000000000000028				EOS-PERP	0.00000000
			ETC-PERP ETH		.0000000000000000				ETC-PERP ETH	0.0000000 0.0803506
			ETHHEDGE		.661316000000000				ETHHEDGE	0.0803506
			ETHW	869.	.019450550000000				ETHW	869.0194505
			EXCH-PERP FIL-PERP		.0000000000000000				EXCH-PERP FIL-PERP	0.0000000
			FTT		.042706140000000				FTT	0.0427061
			HEDGE		.288000000000000				HEDGE	0.0000000
			HNT-PERP HT-PERP		.00000000000000000000.				HNT-PERP HT-PERP	0.0000000
			KNC-PERP		.0000000000000000				KNC-PERP	0.0000000
			LEO-PERP		.000000000000000				LEO-PERP	0.0000000
			LINK-PERP LRC-PERP		.0000000000000000				LINK-PERP LRC-PERP	0.0000000
			LUNC-PERP		.000000000000000				LUNC-PERP	0.0000000
			MATIC-PERP	0.	.000000000000000				MATIC-PERP	0.00000000
			MID-PERP NEO-PERP		.0000000000000000				MID-PERP NEO-PERP	0.0000000
			OKB-PERP		.000000000000000				OKB-PERP	0.0000000
			RUNE-PERP		.000000000000000				RUNE-PERP	0.0000000
			SHIT-PERP SOL		.0000000000000000				SHIT-PERP SOL	0.0000000 0.0091441
			SRM		.427118690000000				SRM	19.4271186
			SRM_LOCKED		.840699510000000				SRM_LOCKED	91.8406995
			STORJ STORJ-PERP		.091035000000000				STORJ STORJ-PERP	0.0910350 0.0000000
			SUSHI-PERP		.00000000000000000000000000000000000000				SUSHI-PERP	0.0000000
			TOMO-PERP	0.	.000000000000000				TOMO-PERP	0.0000000
			TRX TRX-PERP		.000014000000000				TRX TRX-PERP	0.0000140 0.0000000
			USD		.111217479770000				USD	1,620,842.0000000
			USDT		.001615706552699				USDT	0.0016157
	61		XTZ-PERP ATOM		.0000000000000000				XTZ-PERP ATOM	0.0000000
3 Name on f	file	FTX Trading Ltd.	BNB		.009949127500000	64484	Name on file	FTX Trading Ltd.	BNB	0.0099491
			BTC-PERP	0.	.000000000000000				BTC-PERP	0.0000000
			BTT CQT		.0000000000000000 .701428570000000					
									BTT	1,562,718,040.00000000
			ETH		.000145500000000				CQT ETH	
			ETH ETH-PERP	0.	.000145500000000				CQT ETH ETH-PERP	1,562,718,040.0000000 0.7014285 0.0001455 0.0000000
			ETH ETH-PERP ETHW	0. 0. 0.	.000145500000000 .0000000000000000 .000145500000000				CQT ETH ETH-PERP ETHW	1,562,718,040.0000000 0.7014285 0.0001455i 0.0000000 0.0001455i
			ETH ETH-PERP	0. 0. 0.	.00014550000000 .000000000000000 .00014550000000 .93283500000000				CQT ETH ETH-PERP	1,562,718,040.000000 0.7014285 0.0001455i 0.0000000 0.0001455 0.9328350
			ETH ETH-PERP ETHW FTM FTT LUNA2	0. 0. 0. 0. 10.	.00014550000000 .000000000000000 .00014550000000 .93283500000000 .10225527500000 .005765554891000				CQT ETH ETH-PERP ETHW FTM FTT LUNA2	1,562,718,040.0000000 0.7014285 0.00014551 0.0000000 0.00014551 0.9328350 10.1022552 0.00576551
			ETH ETH-PERP ETHW FTM FTT LUNA2 LUNA2_LOCKED	0. 0. 0. 0. 10. 0.	.00014550000000 .000000000000000 .00014550000000 .93283500000000 .10225527500000 .005765554891000 .013452961410000				CQT ETH ETH-PERP ETHW FTM FTT LUNA2 LUNA2 LUNA2	1,562,718,040.0000000 .7014285 0.0001455 0.0001455 0.0001455 0.9328350 10.1022552 0.00576555 0.01345291
			ETH ETH-PERP ETHW FTM FTT LUNA2	0. 0. 0. 10. 0. 0.	.00014550000000 .000000000000000 .00014550000000 .93283500000000 .10225527500000 .005765554891000				CQT ETH ETH-PERP ETHW FTM FTT LUNA2	1,562,718,040.0000000 0.7014285 0.00014551 0.0000000 0.00014551 0.9328350 10.1022552 0.00576551
			ETH ETH-PERP ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC	0. 0. 0. 10. 0. 0. 0.	.00014550000000 .0000000000000000000000000000				COT ETH-PERP ETHW FTM FTT LUNA2 LUNA2 LUNC LUNC-PERP MATIC	1,562,718,040,000000 0.7014285 0.0000455 0.0000455 0.9328350 10.1022552 0.0057655 0.0134529 0.0000000 0.0936825
			ETH FERP ETH-W FTM FTT LUNA2_LOCKED LUNC LUNC-PERP MATIC NVDA-1230	0. 0. 0. 10. 0. 0. 0. 0.	.00014550000000 .0000000000000000 .00014550000000 .9328350000000 .10225527500000 .00576555489100 .01345296141000 .0033250000000 .00000000000000000000000000000				CQT ETH ETH-PERP ETHW FTM FTT LUNA2 LUNA2 LUNA2 LUNC LUNC LUNC-PERP MATIC NVDA-1230	1,562,718,040,0000001 1,562,718,040,0000000 1,00000000 1,00000000 1,00000000
			ETH ETH-PERP ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC	0. 0. 10. 0. 0. 0. 0. 0. 0.	.00014550000000 .0000000000000000000000000000				COT ETH-PERP ETHW FTM FTT LUNA2 LUNA2 LUNC LUNC-PERP MATIC	1,562,718,040,000000 0.7014285 0.0000455 0.0000455 0.9328350 10.1022552 0.0057655 0.0134529 0.0000000 0.0936825
			ETH ETH-PERP ETH-W FTM FTM LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC NVDA-1230 SOL TRX TRX-PERP	0. 0. 10. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	.00014550000000 .00014550000000 .00014550000000 .93283500000000 .00576555489100 .01345296141000 .0033250000000 .00000000000000 .0000000000000				COT ETH-PERP ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC NVDA-1230 SOL TRX TRX-PERP	1,562,718,040,0000000 1,7014285 0.0001455 0.00001455 0.0000155 0.0000155 0.000155 0.000055 0.0000000000
			ETH ETH-PERP ETH-W FTM FT LUNA2_LOCKED LUNC_PERP MATIC SOL TRX TRX TRX TRX USD	0 0 0 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00014550000000 .00014550000000 .00014550000000 .93283500000000 .10225575000000 .01345296141000 .00332500000000 .000325500000000 .0000000000000000000000 .00166956687915 .155778000000000				COT ETH ETH-PERP ETHW FTM FTT LUNA2 LUNA2 LOCKED LUNC LUNC-PERP MATIC NVDA-1230 SOL TRX. TRX-PERP USD	1,562,718,040,0000001 1,701,228 0.0001459 0.0001459 0.3001459 0.3001459 0.3001459 0.3001459 0.0001459 0.0001459 0.0001459 0.0001459 0.0000000 0.001459 0.0000000 132,410,597816 0.0000000
			ETH ETH-PERP ETH-W FTM FTT LUNA2_LOCKED LUNC2_LOCKED LUNC. PERP MATIC NVDA-1230 SOL TRX TRX-PERP USDO USDT USTC	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.000145500000000 .000145500000000 .000145500000000 .000145500000000 .932835000000000 .005765554891000 .003765554891000 .0033255000000000 .0033255000000000 .0033255000000000 .003000000000000000000000000				COT ETH ETH-PERP ETHW FTM FTT LUNA2 LUNA2 LOCKED LUNC LUNC-PERP MATIC NVDA-1230 SOL TRX TRX-PERP USD USDT USTC	1,562,718,040,0000000 1,7014285 0.0001455 0.00001455 0.0000155 0.0000155 0.000155 0.000055 0.0000000000
			ETH ETH-PERP ETH-W FTM FTM LUNA2_LOCKED LUNC LUNC-PERP MATIC NVDA-1230 SOL TRX TRX-PERP USO USOT USTC-PERP	0 0 0 10 0 0 0 0 0 0 0 0 0 132,410	.000145500000000 .000145500000000 .000145500000000 .0002455700000000 .1002255275000000 .005765554891000 .003325000000000 .003365296140000 .003325000000000 .0030000000000000000000 .0036625000000000 .0036656687915 .1557780000000000 .0000000000000000000000000				COT ETH ETH-PERP ETHW FTM FTT LUNA2 LUNA2, LOCKED LUNC LUNC-PERP MATIC NVDA-1230 SOL TRX TRX-PERP USD USDT USTC USTC-PERP	1,562,718,040,000000 1,0001455 0,0000000 0,0001455 0,9328350 10,1027525 0,0057655 0,00314599 0,0033250 0,0000000 0,938625 0,0000000 0,0015509 92,1557780 0,0000000 132,410,5597816 10,0000000
Names	fie .	ETY Trading Int	ETH ETH-PERP ETH-W FTM FTT LUNA2_LOCKED LUNC2_LOCKED LUNC. PERP MATIC NVDA-1230 SOL TRX TRX-PERP USDO USDT USTC	0 0 0 0 10 0 0 0 0 0 0 0 0 0 0 132,410 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.000145500000000 .000145500000000 .000145500000000 .932835000000000 .005765554891000 .005765554891000 .0033255000000000 .0000000000000000 .000000000		Name on Ele	ETV Trydina i su	COT ETH ETH-PERP ETHW FTM FTT LUNA2 LUNC2 LUNC-PERP MATIC NVDA-1230 SOL TRX TRX-PERP USD USDT USTC-PERP XRP	1,562,718,040,0000001 1,0001455 0.0000000 0.0001455 0.0203200 10.1022537 0.057655 0.0332350 0.0332500 0.033250 0.0305050 0.0305050 1.030000000 1.030000000 1.030000000 1.030000000 1.030000000 1.0300000000 1.030000000000
Name on f	file	FTX Trading Ltd.	ETH ETH-PERP ETH-W FTT LUNA2 LUNA2_LOCKED LUNC-PERP MATIC NVDA-1230 SOL TIXX TIXX-PERP USD USDT USTC USTC-PERP ALCX-PERP ALCX-PERP ALCX-PERP	0 0 0 10 0 0 0 0 0 0 0 0 0 0 132,410 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.000145500000000 .000145500000000 .000145500000000 .000145500000000 .0102555750000000 .010255575000000 .000375555489100 .0003875500000000 .00000000000000000 .000000000		Name on file	FTX Trading Ltd.	COT ETH ETH-PERP ETHW FTM FTT LUNA2 LUNC2 LUNC-PERP MATIC NVDA-1230 SOL TRX TRX-PERP USD USDT USTC. USTCPERP XRP ALCX-PERP APE-PERP	1,562,718,040,0000000 1,0001455 0,0000000 0,0001455 0,02000000 1,0001455 0,0238230 1,011022527 0,057655 0,0332320 0,033250 0,033250 0,033250 0,033250 1,03000000 1,034650 1,00000000 1,00000000 1,00000000 1,00000000
Name on f	file	FTX Trading Ltd.	ETH ETH-PERP ETHW FTT LUNA2_LOCKED LUNC LUNC-PERP MATIC NVDA-1230 SOL TRX TRX-PERP USTC USTC USTC-PERP XRP AGE-PERP APE-PERP APE-PERP APE-PERP	0 0 0 10 0 0 0 0 0 0 0 0 2 2 0 0 132,410 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.000145500000000 .000145500000000 .000145500000000 .001255275000000 .102255275000000 .102255275000000 .005765554891000 .003325000000000 .003325000000000 .0033255000000000 .0033655000000000 .0033655000000000 .00360000000000000000000000000		Name on file	FTX Trading Ltd.	COT ETH ETH-PERP ETHW FTM FTT LUNA2 LUNA2, LOCKED LUNC LUNC-PERP MATIC NVDA-1230 SOL TRX FRX-PERP USD USDT USTC USTC-PERP XRP APE-PERP APT-PERP	1,562,718,040,000000 1,0001455 0.0000000 0.0001455 0.0000000 1.012525 0.0057655 0.003459 0.003459 0.003459 0.0000000 0.095825 0.0000000 0.0000000 132,410.9597816 10.0000000 0.8805499 0.0000000 0.8805499 0.0000000 0.08805499 0.0000000 0.0000000 0.00000000 0.000000
Name on f	file	FTX Trading Ltd.	ETH ETH-PERP ETH-W FTT LUNA2_LOCKED LUNC_ERP MATIC NVOA-1230 SOL TRX.PERP USD USDT UST UST UST UST UST PERP ALCX-PERP APT-PERP APT-PERP BOBA-PERP	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.000145500000000 .000145500000000 .000145500000000 .000145500000000 .0102555750000000 .0102555750000000 .0102552750000000 .000000000000000 .000000000000		Name on file	FTX Trading Ltd.	COT ETH PERP ETHW FTM FTT LUNA2 LUNCE LUNC-PERP MATIC NVDA-1230 SOL TRX TRX-PERP USD USDT USC USTC-PERP XRP ALCX-PERP APT-PERP BOBA-PERP BOBA-PERP	1,562,718,040,0000000 1,7014285 0.0001455 0.0001455 0.0001455 0.0001455 0.0001455 0.0001455 0.0001455 0.0001450 0.0001600 0.00016000000000000000000000
Name on f	file	FTX Trading Ltd.	ETH ETH-PERP ETHW FTT LUNA2_LOCKED LUNC LUNC-PERP MATIC NVDA-1230 SOL TRX TRX-PERP USTC USTC USTC-PERP XRP AGE-PERP APE-PERP APE-PERP APE-PERP	0 0 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.000145500000000 .000145500000000 .000145500000000 .001255275000000 .102255275000000 .102255275000000 .005765554891000 .003325000000000 .003325000000000 .0033255000000000 .0033655000000000 .0033655000000000 .00360000000000000000000000000	64156	Name on file	FTX Trading Ltd.	COT ETH ETH-PERP ETHW FTM FTT LUNA2 LUNA2, LOCKED LUNC LUNC-PERP MATIC NVDA-1230 SOL TRX FRX-PERP USD USDT USTC USTC-PERP XRP APE-PERP APT-PERP	1,562,718,040,000000 1,0001455 0.0000000 0.0001455 0.0000000 1.012525 0.0057655 0.003459 0.003459 0.003459 0.0000000 0.095825 0.0000000 0.0000000 132,410.9597816 10.0000000 0.8805499 0.0000000 0.8805499 0.0000000 0.08805499 0.0000000 0.0000000 0.00000000 0.000000
) Name on f	file	FTX Trading Ltd.	ETH ETH-PERP ETH-W FTT FTM FTT LUNA2_LOCKED LUNC LUNC-PERP MATIC NVDA-1230 SOL TRX TRX-PERP USDC USDC USDC USDC USTC USTC USTC-PERP ALCX-PERP ALCX-PERP ALCX-PERP BOBA-PERP BOBA-PERP BOCA-PERP CAKE-PERP CAKE-PERP ETH-PERP	0 0 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		64156	Name on file	FTX Trading Ltd.	COT ETH ETH-PERP ETHW FITM IUNA2 IUNA2 IUNA2 IUNA2 IUNAC IUNC-PERP MATIC WVDA-1230 SOL TRX TRX-PERP USD USDT USTC USTC USTC USTC USTC USTC PERP APE-PERP APE-PERP BOBA-PERP BTC-PERP CAKE-PERP ETH-PERP	1,562,718,040,000000 1,0001455 0,0001455 0,0001455 0,0000000 0,0001455 0,0000000 0,0000000 0,0000000 132,410,997816 0,0000000 0,0000000 0,0000000 0,0000000
Name on f	file	FTX Trading Ltd.	ETH ETH-PERP ETH-W FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2-LOCKED LUNC-PERP MATIC NVDA-1230 SOL TRX TRX-PERP USD USDT USST USST USST USST USST USST	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		64156	Name on file	FTX Trading Ltd.	COT ETH ETH-PERP ETHW FTM FTM FITT LUNA2_LOCKED LUNC LUNC-PERP MATIC NVDA-1230 SOL TRX TRX-PERP USD USDT USTC USTC-PERP XPP ALCX-PERP APF-PERP BOBA-PERP BOBA-PERP BIC-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP	1,562,718,040,000000 1,0001455 1,0000000 1,0001455 1,0000000 1,0001455 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,00000000
Name on f	file	FTX Trading Ltd.	ETH ETH-PERP ETH-W FTT LUNA2_LOCKED LUNC_PERP MATIC LUNC-PERP MATIC TRX TRX-PERP USD USD USD USD USD UST USTC USTC-PERP XCP APT-PERP APT-PERP BOBA-PERP BC-PERP CAKE-PERP ETH-PERP ETH	0 0 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.000145500000000 .000145500000000 .000145500000000 .000145500000000 .1022552750000000 .1022552750000000 .003325000000000 .003325000000000 .003325000000000 .0033255000000000 .0035655000000000 .0035655000000000 .0035655000000000 .0035655000000000 .0035655000000000 .0035655000000000 .003565500000000 .003565500000000 .00356556687915 .557780000000000000000000 .0000000000000000	64156	Name on file	FTX Trading Ltd.	COT ETH ETH-PERP ETHW FITM FITT LUNA2 LUNA2 LUNA2 LUNC-PERP MATIC NVDA-1230 SOL TRX TRX-PERP USD USDT USTC USTC-PERP ARP ACCEPERP APT-PERP BOBA-PERP CAME-PERP ETH-PERP ETH-PE	1,562,718,040,0000001 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001465 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,00000000
) Name on f	file	FTX Trading Ltd.	ETH ETH-PERP ETH-W FTT LUNA2_LOCKED LUNC_PERP MATIC LUNC_PERP MATIC TRX TRX_PERP USD USD USD USD USD UST USTC USTC_PERP ALCX_PERP APT_PERP BOBA_PERP BOBA_PERP BOBA_PERP BOBA_PERP ETH-PERP ETH-	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		64156	Name on file	FTX Trading Ltd.	COT ETH ETH-PERP ETHW FITM IUNA2 IUNA2 IUNA2 IUNA2 IUNA2 IUNA IONEPERP MATIC NVDA-1230 SOL TRX TRX-PERP USD USDT USTC USTC-PERP ARP ACCEPERP APT-PERP BOBA-PERP CAME-PERP ETH-PERP ETT-FERP HUMM-PERP	1,562,718,040,0000001 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001465 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,00000000
Name on f	file	FTX Trading Ltd.	ETH ETH-PERP ETH-W FTT LUNA2 LOCKED LUNC LUNC-PERP MATIC NVDA-1230 SOL TRX TRX-PERP USD USD USDT USDT USDT USDT USTC-PERP ACC-PERP ACC-PERP APT-PERP BOGA-PERP ETH-PERP ETH-PERP ETH-PERP FTT FTT-PERP HUMA-PERP HUMA-PERP HUMA-PERP HUMA-PERP	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		64156	Name on file	FTX Trading Ltd.	COT ETH ETH-PERP ETHW FTM FTM LUNA2 LUNA2 LUNA2-LOCKED LUNC LUNC-PERP MATIC NVDA-1230 SOL TRX TRX-PERP USD USDT USTC USTC-PERP XEP ACC-PERP AFF-PERP AFF-PERP AFF-PERP BOBA-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP HUM-PERP HUM-PERP LUNAPERP LUNAPE	1,562,718,040,000000 1,714255 1,0000000 1,0001455 1,0000000 1,0001455 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,00000000
) Name on f	file	FTX Trading Ltd.	ETH ETH-PERP ETH-W FTM FTM FTM LUNA2_LOCKED LUNC_PERP MATIC LUNC_PERP MATIC TRX TRX_PERP USD USD USD USD USDT USTC USTC-PERP XRP ALCX_PERP APT_PERP BOBA_PERP BOBA_PERP BOBA_PERP ETH-PERP ETH-P	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		64156	Name on file	FTX Trading Ltd.	COT ETH ETH-PERP ETHW FITM IUNA2 IUNA2 IUNA2 IUNA2 IUNA2 IUNA-PERP MATIC WVDA-1230 SOL TRX-PERP USD USDT USTC USTC-PERP XRP AFC-PERP AFC-PERP BOBA-PERP CAKE-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP IUNA2	1,562,718,040,000000 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,00000000
) Name on f	file	FTX Trading Ltd.	ETH ETH-PERP ETH-W FTT LUNA2 LOCKED LUNC LUNC-PERP MATIC NVDA-1230 SOL TRX TRX-PERP USD USD USDT USDT USDT USDT USTC-PERP ACC-PERP ACC-PERP APT-PERP BOGA-PERP ETH-PERP ETH-PERP ETH-PERP FTT FTT-PERP HUMA-PERP HUMA-PERP HUMA-PERP HUMA-PERP	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		64156	Name on file	FTX Trading Ltd.	COT ETH ETH-PERP ETHW FTM FTM LUNA2 LUNA2 LUNA2-LOCKED LUNC LUNC-PERP MATIC NVDA-1230 SOL TRX TRX-PERP USD USDT USTC USTC-PERP XEP ACC-PERP AFF-PERP AFF-PERP AFF-PERP BOBA-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP HUM-PERP HUM-PERP LUNAPERP LUNAPE	1,562,718,040,000000 1,0001455 0,0001455 0,0001455 0,9328350 10,1027525 0,0057655 0,0031459 0,0031459 0,0000000 0,003560 92,115,7780 0,0000000 132,410,597816 10,0000000 0,0000000 0,0000000 0,0000000 0,000000
) Name on f	file	FTX Trading Ltd.	ETH ETH-PERP ETH-W FTT LUNA2_LOCKED LUNC LUNC_PERP MATIC LUNC-PERP MATIC TRX TRX-PERP USD USD USD USD USD USD USTC USTC-PERP XRP ADE-PERP APP-PERP APP-PERP ET-PERP ET-PERP ET-PERP ETH-W-PERP ETH-W-PERP LUNA2_LOCKED MOB-PERP MOB-PERP MOB-PERP LUNA2_LOCKED MOB-PERP	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		64156	Name on file	FTX Trading Ltd.	COT ETH ETH-PERP ETHW FTM FTM LUNA2 LUNA2-LOCKED LUNC LUNC-PERP MATIC NVDA-1230 SOL TRX TRX-PERP USD USDT USTC USTC-PERP XRP ALCC-PERP APP-REPP BOBA-PERP BOLA-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP HUM-PERP LUNA2 LUNAB PERP PEPP PEPP PEPP PEPP PEPP PEPP PEP	1,562,718,040,000000 1,0001455 0,0000000 1,0001455 0,0000000 1,0001455 0,0000000 0,0000000 0,0000000 132,410,597816 1,0000000 0,0000000 0,0000000 0,0000000 0,000000
) Name on f	file	FTX Trading Ltd.	ETH ETH-PERP ETH-W FTT LUNA2 LOCKED LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		64156	Name on file	FTX Trading Ltd.	COT ETH ETH-PERP ETHW FTM FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNCED LUNC-PERP MATIC NVDA-1230 SOL TRX TRX-PERP USD USDT USTC USTC-PERP XRP ALCX-PERP APT-PERP BOBA-PERP BOBA-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED MOB-PERP OP-PERP SRM	1,562,718,040,000000 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,00000000
) Name on f	file	FTX Trading Ltd.	ETH ETH-PERP ETH-W FTT LUNA2_LOCKED LUNC LUNC_PERP MATIC LUNC-PERP MATIC TRX TRX-PERP USD USD USD USD USD USD USTC USTC-PERP XRP ADE-PERP APP-PERP APP-PERP ET-PERP ET-PERP ET-PERP ETH-W-PERP ETH-W-PERP LUNA2_LOCKED MOB-PERP MOB-PERP MOB-PERP LUNA2_LOCKED MOB-PERP	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		64156	Name on file	FTX Trading Ltd.	COT ETH ETH-PERP ETHW FTM FTM LUNA2 LUNA2-LOCKED LUNC LUNC-PERP MATIC NVDA-1230 SOL TRX TRX-PERP USD USDT USTC USTC-PERP XRP ALCC-PERP APP-REPP BOBA-PERP BOLA-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP HUM-PERP LUNA2 LUNAB PERP PEPP PEPP PEPP PEPP PEPP PEPP PEP	1,562,718,040,000000 1,0001455 0,0000000 1,0001455 0,0000000 1,0001455 0,0000000 0,0000000 0,0000000 132,410,597816 1,0000000 0,0000000 0,0000000 0,0000000 0,000000
) Name on f	file	FTX Trading Ltd.	ETH ETH-PERP ETHW FTT FTT LUNA2_LOCKED LUNC LUNC-PERP MATIC SOL TRX TRX-PERP USDC USDC USTC USTC USTC-PERP AICX-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LINA-PERP SRM SRM LOCKED	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		64156	Name on file	FTX Trading Ltd.	COT ETH ETH-PERP ETHW FTM FTM LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC LUNC FERP MATIC NVDA-1230 SOL TRX TRX-PERP USD USDT USTC USTC-PERP XRP ALCX-PERP APE-PERP APE-PERP APT-PERP BOBA-PERP ETH-PERP ETH-PERP ETH-PERP LUNA2 LOCKED MOB-PERP SRM SRM LOCKED	1,562,718,040,000000 1,0001455 0,0000000 1,0001455 0,0000000 1,0001455 0,0001455 0,0001455 0,0001455 0,0001455 0,0001455 0,0001455 0,0000000 0,0000000 132,410,597361 10,0007184 0,8181400 0,0000000 0,0000000 0,0000000 0,000000
O Name on f	file	FTX Trading Ltd.	ETH ETH-PERP ETH-W FITM FIT LUNA2 LUNA2 LOCKED LUNC-PERP MATIC NVDA-1230 SOL TIRK TRK-PERP USDS USDS USDS USDS USDS USDS USDS USD	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		64156	Name on file	FTX Trading Ltd.	COT ETH ETH-PERP ETHW FTM FTM FTM FTM FTM FUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC LUNC-PERP MATIC NVDA-1230 SOL TRX TRX-PERP USD USDT USTC USTC-PERP XRP ALCX-PERP APT-PERP BOBA-PERP BOBA-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SRM LOCKED MOB-PERP SRM SRM LOCKED TRX USD USDT	1,562,718,040,000000 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,00000000
) Name on f	file	FTX Trading Ltd.	ETH ETH-PERP ETH-W FTT FTM FTT LUNA2_LOCKED LUNC LUNC-PERP MATIC NVDA-1230 SOL TRX TRX-PERP USDO USDT USDT USTC USTC-PERP ALCX-PERP ALCX-PERP APE-PERP APE-PERP BOBA-PERP BOBA-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LUNA2_LOCKED MOB-PERP SRM SRM LOCKED TRX USDT-USDT-PERP	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		64156	Name on file	FTX Trading Ltd.	COT ETH ETH-PERP ETHW FTM FTM LUNA2 LUNA2, LOCKED LUNC LUNC-PERP MATIC NVDA-1230 SOL TRX TRX-PERP USD USDT USTC USTC-PERP XEP AFF-PERP AFF-PERP AFF-PERP ETH-PERP ETH-PERP ETH-PERP LUNA2 LUNA2 LUNAPERP	1,562,718,040,000000 1,0001455 0,00001455 0,0000000 1,0001455 0,0000000 0,0000000 0,0000000 132,410,997361 0,0000000 0,0000000 0,0000000 0,0000000
			ETH ETH-PERP ETH-W FITM FIT LUNA2 LUNA2 LOCKED LUNC-PERP MATIC NVDA-1230 SOL TIRK TRK-PERP USDS USDS USDS USDS USDS USDS USDS USD	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		64156			COT ETH ETH-PERP ETHW FTM FTM FTM FTM FTM FUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC LUNC-PERP MATIC NVDA-1230 SOL TRX TRX-PERP USD USDT USTC USTC-PERP XRP ALCX-PERP APT-PERP BOBA-PERP BOBA-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SRM LOCKED MOB-PERP SRM SRM LOCKED TRX USD USDT	1,562,718,040,000000 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,00000000
		FTX Trading Ltd.	ETH ETH-PERP ETH-W FITM FITM FITM LUNA2_LOCKED LUNC-PERP MATIC LUNC-PERP MATIC LUNC-PERP MATIC SOL USDT USDT USDT USDT USTC-PERP ALCX-PERP APT-PERP BOBA-PERP BOBA-PERP FITM-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LUNA2_LOCKED MOB-PERP LUNA2_LOCKED MOB-PERP SIMM SIMM_LOCKED TIXX USDT USDT-PERP ULNA2_LOCKED MOB-PERP TIXX USDT SIMM SIMM_LOCKED TIXX USDT USDT-PERP UDTT-PERP DENT	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		64156	Name on file	FTX Trading Ltd.	COT ETH ETH-PERP ETHW FTM FTM FTM FTM FTM FUNA2 LUNA2 LOCKED LUNC LUNC-PERP MATIC NVDA-1230 SOL TRX TRX-PERP USD USDT USTC USTC-PERP XRP ALCX-PERP APT-PERP BOBA-PERP BTC-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LUNA2 LUNA2 LUNA2 LUNA2 LOCKED MOB-PERP OP-PERP SRM SRM SRM_LOCKED TRX USDT USDT USDT USDT USDT USDT USDT USDT	1,562,718,040,000000 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,00000000
			ETH ETH-PERP ETH-W FTT LUNA2_LOCKED LUNC_PERP MATIC LUNC_PERP MATIC SOL TRX TRX_PERP USD USDT USTC USTC-PERP APT-PERP APT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LUNA2_LOCKED LUNA2_SOL TX SOL USTC USTC USTC USTC USTC USTC USTC USTC	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		64156			COT ETH ETH-PERP ETHW FTM FTM FTM FTM FTM FUNA2 LUNA2 LOCKED LUNC LUNC-PERP MATIC NVDA-1230 SOL TRX TRX-PERP USD USDT USTC USTC-PERP XRP ALCX-PERP APT-PERP BOBA-PERP BTC-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LUNA2 LUNA2 LUNA2 LUNA2 LOCKED MOB-PERP OP-PERP SRM SRM SRM_LOCKED TRX USDT USDT USDT USDT USDT USDT USDT USDT	1,562,718,040,000000 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,0001455 1,00000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 134 of 279

Claim		Claims to be Disallowed			Claim	Survivin		
Number	Name	Debtor LINK	Tickers Ticker Quant	itv	Number Name	Debtor	Tickers LINK	Ticker Quantity 206.643561860000000
		SOL TRX	0.99	515837000000 00000000000000			SOL TRX	0.995158370000000 17.00000000000000000
		USD USDT	52.28	4414364705120 8169227000000			USD USDT	0.004414364705120 52.288169227000000
34300 Name on f	ile FTX Tra	iding Ltd. BNB BTC	15.12	4754620000000 3 7185740000000	38955 Name on file	FTX Trading Ltd.	APEAMC AVAX	0.10000000000000 111.3000000000000000
		DOGE ETH	303.92	0000000000000 4867960000000			AXS AXS-0930	0.000000009042934 0.00000000000000000
		FTT LUNA2	,	8639000000000			BNB BNB-PERP	3.464754629344640 0.00000000000000000
		MATIC RAY	14,551.08	00000000000000 73060000000000			BTC BTC-PERP	15.127185748389910 0.000000000000000000
		SOL SRM	7,820.82	9719580000000 8247690000000			CEL-PERP	0.000000008951879 0.00000000000000000
		SUSHI TRX	11,110.90	0000000000000 0018000000000			DEFI-PERP DOGE	0.000000000000000 42,206.0000000000000000
		USD USDT	66,096.00	0000000000000			DOT ETH	324.600000000000000 303.924867963790230
		WBTC XRP		2000000000000 00000000000000			ETH-PERP EUR	0.00000000000000 0.000000004611000
							FTM FTT	0.000000008528650 1,408.978639008452300
							FTT-PERP GBP	0.00000000000000 0.00000004709240
							JPY LINK	0.000000003750000 0.000000003468541
							LUNA2_LOCKED LUNC	1,725.85610370000000 0.00000003703111
							LUNC-PERP MATIC	-0.00000000001477 3,851.00000000000000000
							RAY SLND	14,551.087306000000000 547.6000000000000000
							SOL SPY	657.489719580076300 0.502466650075880
							SRM_LOCKED	7,820.828247690000000 358.838322080000000
							SUSHI SXP	118.000000000000000 0.00000008357377
							TRX TRX-PERP	11,110.900018000000000
							UNI-PERP USD	0.000000000000000000000000000000000000
							USDT-PERP	66,096.000000031080000 0.0000000000000000
							USTC WBTC XRP	0.00000000348110 0.002000000000000 8,488.00000004800000
51983 Name on f	ile FTX Tra	ding Ltd. AAVE AAVE-P		0000004591676 7 00000000000028	70685 Name on file	FTX Trading Ltd.	AAVE AAVE-PERP	0.000000004591676 0.00000000000000028
		ALPHA ALPHA-	0.00	00000000000000000 00000000000000000			ALPHA ALPHA-PERP	0.00000000000000000000 0.0000000000000
		ASD ASD-PEI	0.00	0000011737025 00000000000454			ASD ASD-PERP	0.000000000000000000000000000000000000
		BIT-PER BNB	P 0.00	0000000000000 1959137923140			BIT-PERP BNB	0.00000000000000 0.031959137923140
		BTC BTC-PEI	1.01	8650847000000 000000000000000			BTC BTC-PERP	1.01865084700000 0.000000000000000
		CRO DAI	21,730.10	8650000000000 5847500000000			CRO DAI	21,730.108650000000000 32,32584750000000
		EDEN ETH	4,000.02	0000000000000 7888190654705			EDEN ETH	4,000.020000000000000 4.367888190654705
		ETH-PEI ETHW	RP 0.00	0000000000014 7424960654705			ETH-PERP ETHW	0.000000000000014 5.397424960654705
		FIDA FTM	0.00	4000000000000 50800000000000			FIDA FTM	0.004000000000000 1,016.005080000000000
		FTT GME-20	1,304.74	6086560970500 00000000000000			FTT GME-20210326	1,304.746086560970500 0.0000000000000000
		GMT GST	0.00	2500000000000 15000000000000			GMT GST	0.002500000000000 0.001500000000000
		KNC-PE LUNA2		0000000000000 8676680000000			KNC-PERP LUNA2	0.0000000000000000 22.418676680000000
		LUNA2_ LUNC-P		0245580000000 00000000000000			LUNA2_LOCKED LUNC-PERP	52.310245580000000 0.0000000000000000
		MAPS MATIC		3000000000000 61500000000000			MAPS MATIC	600.003000000000000 2,700.096150000000000
		MER OXY		0000000000000 26500000000000			MER OXY	4,000.000000000000000 2,000.002650000000000
		OXY-PEI RAY	96.23	0000000003637 1731970000000			OXY-PERP RAY	0.00000000003637 96.231731970000000
		SLP SOL	326.92	9450000000000 5274540000000			SLP SOL	0.839450000000000 326.925274540000000
		SOL-PEI SRM	196.78	0000000000000 4703360000000			SOL-PERP SRM	0.000000000000000 196.784703360000000
		SRM_LC SXP-PEF	RP 0.00	6226640000000 0000000005456			SRM_LOCKED SXP-PERP	120.25622664000000 0.0000000005456
		TRX USD	80,038.21	0116000000000 8057955050000			TRX USD	0.000116000000000 80,038.218057955050000
		USDT USTC USTC-PI	3,173.47	1408825880000 20400000000000 000000000000000			USTC DEED	59,823.391408825880000 3,173.472040000000000 0.00000000000000000
		USTC-PI WAVES XPLA	-PERP 0.00	0000000000000 00000000000000 60500000000			USTC-PERP WAVES-PERP XPLA	0.00000000000000 0.00000000000000 0.106050000000000
42519 Name on f	ile FTX Tra	ding Ltd. APT-PEI	RP 0.00	0000000000000000 5 0000000000000000	59771 Name on file	FTX Trading Ltd.	APT-PERP AXS-PERP	0.0000000000000000000000000000000000000
		BTC-PEI COIN	RP 0.00	0000000000000 000000000000000 0000005200000			BTC-PERP COIN	0.000000000000000000000000000000000000
		DAI DOGE-F	0.00	0000003200000 0000010000000 000000000000			DAI DOGE-PERP	0.00000001000000 0.0000000000000000
		EGLD-P ETH	ERP 0.00	0000000000000 0000000791716			EGLD-PERP ETH	0.000000000000000 0.000000000791716
		ETH-PEI FTT	RP 0.00	0000000791710 000000000000000 4148248644060			ETH-PERP FTT	0.000000000000000000000000000000000000
		FTT-PEF FXS-PEF	RP 0.00	0000000000000			FTT-PERP FXS-PERP	0.0000000000000000000000000000000000000
		GMT-PE KNC-PE		0000000000000			GMT-PERP KNC-PERP	0.0000000000000000000000000000000000000
		LUNA2 LUNA2_	0.00 LOCKED 0.00	1792801235000 4183202882000			LUNA2 LUNA2_LOCKED	0.001792801235000 0.004183202882000
		MASK-F NEAR	PERP 0.00	0000000000000 5006110000000			MASK-PERP NEAR	0.000000000000000 0.005006110000000
		POLIS REN	8,146.54 0.00	2358290000000 0000007802269			POLIS REN	8,146.54235829000000 0.00000007802269
		SECO-PI SUSHI	ERP 0.00 0.00	0000000000000 0000005517316			SECO-PERP SUSHI	0.00000000000000 0.00000005517316
		SUSHI-F TONCO	IN-PERP 0.00	0000000000000			SUSHI-PERP TONCOIN-PERP	0.00000000000000 0.000000000000000
		USD USDT	99,188.84 0.00	1526090970000 8258755409334			USD USDT	99,188.841526090970000 0.008258755409334
		USDT-P USTC	ERP 0.00	0000000000000 0000001312041			USDT-PERP USTC	0.00000000000000 0.00000001312041
		USTC-PI XPLA	ERP 0.00	0000000000000 9449410000000			USTC-PERP XPLA	0.000000000000000 13,021.96944941000000
12805 Name on f	ile FTX Tra	ding Ltd. AKRO ALPHA	1.00	0000000000000 6 00000000000000	63589 Name on file	FTX Trading Ltd.	AKRO ALPHA	1.0000000000000000 1.00000000000000000
		BAO BTC	0.00	0000000000000 0005180000000			BAO BTC	33.000000000000000 0.000005180000000
		DENT DOGE	1.00	0000000000000			DENT DOGE	4.000000000000000 1.0000000000000000
		ETH		1013540000000			ETH	7.081013540000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 135 of 279

		Claims to	be Disallowed					Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim	Name r	Debtor	Tickers	Ticker Quantity
			ETHW FRONT	0.00000700000000 1.0000000000000000				ETHW FRONT	0.00000700000000 1.0000000000000000
			HNT KIN	0.848422690000000 31.0000000000000000				HNT KIN	0.848422690000000 31.00000000000000000
			LUNA2	0.014216292750000				LUNA2	0.014216292750000
			LUNA2_LOCKED RSR	0.033171349750000 2.00000000000000000				LUNA2_LOCKED RSR	0.033171349750000 2.00000000000000000
			TRX UBXT	2.000000000000000 1.0000000000000000				TRX UBXT	2.000000000000000 1.00000000000000000
			USD USDT	130,040.890034081460000 10,002.410045531456000				USD USDT	130,040.890034081460000 10,002.410045531456000
			USTC	2.012384950000000				USTC	2.012384950000000
31509 Nan	me on file	FTX Trading Ltd.	APE	0.040068000000000	59558	Name on file	FTX Trading Ltd.	495212468761477373/THE HILL BY FTX #40359	1.000000000000000
			ATLAS BTC	2.726200000000000 0.000071010000000				ADA-PERP ANC-PERP	0.0000000000000000000000000000000000000
			FTT SAND	0.030962370000000 0.225310000000000				APE APE-PERP	0.040068000000000 0.00000000000000000
			SOL	3,268.836188260000000				ATLAS	2.726200000000000
			SRM USD	1.527174920000000 96,110.4800000000000000				ATOM-PERP AVAX	0.00000000000454 0.00000003827735
			USDT	26,214.370000000000000				BTC-MOVE-0220	0.000071013265917 0.00000000000000000
								BTC-MOVE-0223 BTC-PERP	0.0000000000000000000000000000000000000
								ETH	0.00000002546191
								FTM FTT	0.00000001270270 0.030962374666458
								GMT-PERP GST-PERP	0.000000000000000 -0.00000000014551
								MATIC NEAR	0.00000000184000 0.003300000000000
								NEAR-PERP	0.000000000000000
								SAND SOL	0.225310000000000 3,268.836188260781500
								SRM_LOCKED	1.527174920000000 881.913513190000000
								USD USDT	96,110.434657779610000 26,214.365547945600000
77839 Nan	me on file	FTX Trading Ltd.	1INCH-PERP ADA-PERP	0.0000000000000000000000000000000000000	81056	Name on file	FTX Trading Ltd.	1INCH-PERP ADA-PERP	0.0000000000000000000000000000000000000
			AMPL-PERP	0.000000000000000				AMPL-PERP	0.000000000000000
			APT APT-PERP	7.00000000000000 0.0000000000000000				APT-PERP	7.000000000000000 0.0000000000000000
			ATOM ATOM-PERP	0.284923753694894 0.00000000000000000				ATOM ATOM-PERP	0.284923753694894 0.00000000000000000
			AXS-PERP BCH-20210326	0.0000000000000000000000000000000000000				AXS-PERP BCH-20210326	0.0000000000000000000000000000000000000
			BCH-PERP	0.0000000000000000				BCH-PERP	0.000000000000000
			BIDEN BNB-PERP	-0.000000000000000 0.0000000000000000				BIDEN BNB-PERP	-0.0000000000000909 0.0000000000000000
			BSV-PERP BTC	-0.0000000000000028 0.000000000283324				BSV-PERP BTC	-0.000000000000028 0.00000000283324
			BTC-MOVE-20210102 BTC-MOVE-20210104	0.0000000000000000000000000000000000000				BTC-MOVE-20210102 BTC-MOVE-20210104	0.0000000000000000000000000000000000000
			BTC-MOVE-20210226	0.000000000000000				BTC-MOVE-20210226	0.000000000000000
			BTC-PERP DOGE	0.000000000000000 0.2253000000000000				BTC-PERP DOGE	0.000000000000000 0.225300000000000
			DOGE-20211231 DOGE-PERP	0.000000000000000				DOGE-20211231 DOGE-PERP	0.000000000000000
			EOS-20210326 EOS-PERP	0.000000000000000 0.0000000000000000				EOS-20210326 EOS-PERP	0.0000000000000000000000000000000000000
			ETH	0.00000036164012				ETH	0.00000036164012
			ETH-PERP FB-20210625	-0.000000000000000 0.0000000000000000				ETH-PERP FB-20210625	-0.000000000000000 0.0000000000000000
			FTT-PERP	-0.000000002128052 0.0000000000000000				FTT FTT-PERP	-0.000000002128052 0.0000000000000000
			GME-20210326 HT-PERP	0.0000000000000000 -0.000000000000113				GME-20210326 HT-PERP	0.000000000000000 -0.000000000000113
			HUM-PERP	0.0000000000000000				HUM-PERP	0.000000000000000
			KNC LINK-PERP	9.998589250000000 0.00000000000000000				KNC LINK-PERP	9.998589250000000 0.00000000000000000
			LUNA2 LUNA2_LOCKED	0.357345064706700 0.833805151116000				LUNA2 LUNA2_LOCKED	0.357345064706700 0.833805151116000
			LUNA2-PERP LUNC	0.0000000000000000 100.99999955000000				LUNA2-PERP LUNC	0.000000000000000 100.99999955000000
			LUNC-PERP NEAR-PERP	0.0000000000000000000000000000000000000				LUNC-PERP NEAR-PERP	0.0000000000000000000000000000000000000
			NIO-20210326	0.0000000000000000				NIO-20210326	0.000000000000000
			OKB-PERP PAXG-PERP	-0.0000000000000227 0.0000000000000056				OKB-PERP PAXG-PERP	-0.000000000000227 0.0000000000000056
			SAND-PERP SHIB	0.00000000000000 0.00000010000000				SAND-PERP SHIB	0.000000000000000 0.00000010000000
			SHIB-PERP SLP-PERP	0.0000000000000000				SHIB-PERP SLP-PERP	0.0000000000000000000000000000000000000
			SOL SUSHI-PERP	-0.00000010000000				SOL SUSHI-PERP	-0.00000010000000
			TRUMP	0.000000000000000 0.000000000000000				TRUMP	0.00000000000000 0.0000000000000000
			TRX TRX-20210326	0.001554000000000 0.00000000000000000				TRX TRX-20210326	0.001554000000000 0.0000000000000000
			TRX-PERP TSM-20210326	0.000000000000000 -0.00000000000000028				TRX-PERP TSM-20210326	0.000000000000000 -0.00000000000000028
			UNI-PERP	-0.000000000000227				UNI-PERP	-0.000000000000227
			USD USDT	114,266.854015918650000 5,496.075775105321000				USDT USDT	114,266.854015918650000 5,496.075775105321000
			WSB-20210326 XLM-PERP	0.000000000000000 0.0000000000000000				WSB-20210326 XLM-PERP	0.00000000000000 0.0000000000000000
			XRP-PERP XTZ-PERP	0.00000000000000				XRP-PERP XTZ-PERP	0.0000000000000000000000000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.0000000000000000
53523 Nan	me on file	FTX Trading Ltd.	BUSD ETH	29,148.000000000000000 9.598421090756134		Name on file	FTX Trading Ltd.	1INCH 1INCH-20210326	0.00000006487202 0.0000000000000000
			NVDA TONCOIN	406.804461390302479 22,495.297520270000000				1INCH-20210625 1INCH-20211231	0.00000000000000 0.0000000000000000
			TSLA USD	400.303098775858060 114,791.100000000000000				1INCH-PERP AAVE	0.000000000000000 0.00000002167409
			USDC	499.00000000000000000000000000000000000				AAVE-20201225	0.000000000000000
								AAVE-20210326 AAVE-20210924	0.000000000000000 -0.0000000000000014
								AAVE-20211231 AAVE-PERP	0.000000000000000 0.0000000000000042
								ADA-0325 ADA-0624	0.0000000000000000000000000000000000000
								ADA-20200925	0.000000000000000
								ADA-20201225 ADA-20210326	0.000000000000000 0.00000000000000000
								ADA-20210625 ADA-20210924	0.0000000000000000000000000000000000000
								ADA-PERP ALGO-0930	0.0000000000000000000000000000000000000
								ALGO-20200925	0.000000000000000
								ALGO-20201225 ALGO-20210326	0.0000000000000000000000000000000000000
								ALGO-20210924 ALGO-20211231	0.0000000000000000000000000000000000000
								ALGO-PERP	0.000000000000000
								ALPHA-PERP ALT-0325	0.000000000000000 0.00000000000000000
								ALT-0930 ALT-1230	0.0000000000000000000000000000000000000
								**	

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 136 of 279

Claim		Claims to be Disallowed			Claim		Surv	iving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								ALT-20201225 ALT-20210326	0.00000000000000 0.000000000000000
								ALT-20210625 ALT-20210924	0.000000000000000
								ALT-PERP APT-PERP	0.000000000000000 0.0000000000000000
								ASD-PERP	-0.000000000007275
								ATOM-20200925 ATOM-20210924	0.00000000000000 0.000000000000454
								ATOM-20211231 ATOM-PERP	0.00000000000000 -0.000000000000454
								AVAX AVAX-20201225	56.117332688287610 0.000000000000909
								AVAX-20210326	-0.000000000000454 0.000000000000227
								AVAX-20210625 AVAX-20210924	-0.000000000000227
								AVAX-20211231 AVAX-PERP	0.000000000000000 0.00000000001818
								BADGER BADGER-PERP	0.00000008600000 -0.000000000000113
								BAL-20200925 BAL-PERP	-0.000000000000003 0.0000000000000003
								BCH BCH-20200925	0.000000007217937 0.00000000000000000
								BCH-20201225	0.000000000000000
								BCH-20210924 BCH-PERP	0.00000000000000 -0.0000000000000003
								BIDEN BNB	0.00000000000000 0.00000020858686
								BNB-0325 BNB-20200925	0.000000000000000
								BNB-20201225 BNB-20210326	0.000000000000000 0.0000000000000000
								BNB-20210625 BNB-20210924	0.000000000000000 0.0000000000000000
								BNB-20211231	0.000000000000028
								BNB-PERP BRZ	-0.0000000000000086 0.000000001889197
								BRZ-20201225 BRZ-20210326	0.000000000000000
								BRZ-PERP BSV-0325	0.000000000000000 0.0000000000000113
								BSV-0624 BSV-0930	0.000000000000056 0.0000000000000000
								BSV-1230	0.000000000000000
								BSV-20201225 BSV-20210625	0.00000000000000 0.0000000000000000
								BSV-20210924 BSV-20211231	0.00000000000000 -0.000000000000113
								BSV-PERP BTC	0.00000000000000 0.116707893510990
								BTC-0325 BTC-0624	0.000000000000000 0.0000000000000000
								BTC-20201225 BTC-20210924	0.000000000000000
								BTC-20211231	0.000000000000000
								BTC-PERP BTMX-20200925	0.00000000000000 0.000000000000000
								BTMX-20210326 BUSD	0.000000000000000 29,148.000000000000000
								CAKE-PERP CEL-0930	0.000000000000000
								CEL-PERP CHR-PERP	0.000000000000000 0.000000000000000
								CLV-PERP	0.000000000000000
								COMP-20201225 COMP-PERP	0.00000000000000 0.0000000000000000
								CREAM-20200925 CREAM-20201225	0.000000000000000
								CREAM-20210326 CREAM-20210625	0.000000000000000
								CREAM-PERP CRO-PERP	0.0000000000000028 0.0000000000000000
								CUSDT-PERP DEFI-0325	0.000000000000000
								DEFI-0624 DEFI-0930	0.000000000000000
								DEFI-1230	0.000000000000000
								DEFI-20200925 DEFI-20201225	0.00000000000000 0.000000000000000
								DEFI-20210326 DEFI-20210625	0.000000000000000
								DEFI-20210924 DEFI-20211231	-0.000000000000000 0.0000000000000000
								DEFI-PERP DMG-20200925	0.000000000000000 0.0000000000000000
								DMG-20200925 DMG-20201225 DMG-PERP	0.0000000000000000000000000000000000000
								DOGE	0.00000001255611
								DOGE-20200925 DOGE-20201225	0.000000000000000 0.0000000000000000
								DOGE-20210326 DOGE-20210625	0.00000000000000 0.000000000000000
								DOGE-20210924 DOGE-20211231	0.000000000000000 0.0000000000000000
								DOGE-PERP DOT	0.00000000000000 0.00000008574295
								DOT-0325	-0.000000000000227
								DOT-0624 DOT-0930	0.0000000000000000000000000000000000000
								DOT-1230 DOT-20210625	0.00000000000000 0.0000000000000000
								DOT-20210924 DOT-20211231	0.00000000000000 0.000000000000000
								DOT-PERP DRGN-0325	0.00000000003637 0.00000000000000000
								DRGN-0624 DRGN-20200925	-0.000000000000000 0.0000000000000000
								DRGN-20201225 DRGN-20210326	0.000000000000000
								DRGN-20210625	0.000000000000000
								DRGN-20210924 DRGN-20211231	0.00000000000000 0.0000000000000000
								DRGN-PERP DYDX-PERP	0.0000000000000017 0.00000000000000000
								EDEN-0325 EDEN-0624	0.000000000000000 0.0000000000000000
								EDEN-20211231 EDEN-PERP	0.000000000009094 0.000000000010913
								EOS-0325	0.000000000000000
								EOS-0624 EOS-0930	0.000000000000000 0.00000000000000000
								EOS-1230 EOS-20201225	0.00000000000000 0.000000000000000
								EOS-20210326 EOS-20210625	0.0000000000000000
								EOS-20210924 EOS-20211231	0.000000000000000 0.0000000000000000
								EOS-PERP ETC-20200925	0.000000000000000
								-	

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 137 of 279

Claim		Claims to be Disallowed			Claim		Survivi	ng Claims	
Number	Name	Debtor	Tickers	Ticker Quantity	Number	Name	Debtor	Tickers	Ticker Quantity
								ETC-20201225	0.00000000000454
								ETC-PERP	0.00000000000039
								ETH ETH-0325	9.598421090756135 0.0000000000000000
								ETH-0624	0.00000000000000
								ETH-0930	0.000000000000000
								ETH-20200925	0.00000000000000
								ETH-20201225 ETH-20210625	0.00000000000000 0.0000000000000000
								ETH-20210924	0.00000000000000
								ETH-20211231	0.00000000000000
								ETH-PERP EXCH-0624	-0.000000000000000 0.0000000000000000
								EXCH-0930	0.00000000000003
								EXCH-1230	0.000000000000000
								EXCH-20200925 EXCH-20201225	0.000000000000000
								EXCH-20210326	0.00000000000000
								EXCH-20210924	-0.00000000000001
								EXCH-20211231 EXCH-PERP	0.000000000000000 0.0000000000000000
								FIDA-PERP	0.000000000000000
								FIL-20201225	0.00000000000000
								FIL-20210326 FIL-20210625	0.00000000000000 0.000000000000000
								FIL-20210924	0.000000000000000
								FIL-PERP FLM-20201225	-0.000000000000085 -0.000000000000113
								FLM-PERP	0.0000000000000000000000000000000000000
								FTM-PERP	0.000000000000000
								FTT FTT-PERP	1,208.511909233582900 -0.000000000000909
								GALA	16,810.1681000000000000
								GMT-PERP	0.000000000000000
								GRT GRT-20210326	0.00000009712854 0.0000000000000000
								GRT-20210625	0.000000000000000
								GRT-20210924	0.000000000000000
								GRT-PERP GST-0930	0.00000000000000 0.0000000000000000
								GST-PERP	0.000000000000000
								HNT-20201225	0.00000000000477
								HNT-PERP HOLY-PERP	0.00000000000568
								HT HT	0.000000014706988
								HT-20201225	0.000000000000000
								HT-PERP KIN	-0.00000000028528 1.0000000000000000
								KNC	0.00000013684104
								KNC-20200925	0.00000000000056
								KNC-PERP LEND-20200925	-0.00000000005456 0.000000000000000
								LEND-20201225	0.00000000000000
								LEND-PERP	0.000000000000000
								LEO-20200925	0.00000001928618 0.0000000000000000
								LEO-PERP	0.00000000000000
								LINA-PERP	0.000000000000000
								LINK-20200925 LINK-20201225	0.00000000000000 0.0000000000000000
								LINK-20210326	0.00000000000000
								LINK-PERP	0.0000000000341
								LTC LTC-20201225	0.00000002000000 0.0000000000000000
								LTC-PERP	-0.00000000000056
								LUNA2	1.650528791026900
								LUNA2_LOCKED LUNC	3.851233845063000 358,140.323399971100000
								LUNC-PERP	0.000000000000000
								MATIC	1,084.930769391690500
								MATIC-20200925 MATIC-20201225	0.0000000000000000000000000000000000000
								MATIC-20201225 MATIC-PERP	0.000000000000000
								MID-0325	0.000000000000003
								MID-0624 MID-0930	-0.0000000000000000 0.0000000000000000
								MID-1230	0.0000000000000000000000000000000000000
								MID-20200925	0.000000000000000
								MID-20201225 MID-20210326	0.000000000000000 0.0000000000000000
								MID-20210625	0.000000000000000
								MID-20210924	0.000000000000000
								MID-20211231 MID-PERP	0.000000000000001 -0.0000000000000005
								MKR	0.00000008393635
								MKR-20200925	0.000000000000000
								MKR-PERP MOB	-0.000000000000005 0.00000000776195
								MOB-PERP	0.000000000000000
								MTA-20200925	0.000000000000000
								MTA-PERP MTL-PERP	0.00000000000000 0.0000000000000000
								NEAR-PERP	0.000000000000000
								NEO-20201225 NEO-PERP	0.000000000000000 0.0000000000000000
								NVDA	406.804461390302500
								OKB	0.00000002000000
								OKB-20201225 OKB-20210625	0.00000000000000 -0.00000000000454
								OKB-20210924	0.00000000000454
								OKB-20211231	0.00000000000170
								OKB-PERP OMG	-0.000000000000625 0.00000013664065
								OMG-20210326	0.000000000000000
								OMG-20210625	0.000000000000000
								OMG-20211231 OMG-PERP	0.00000000000000 0.00000000000454
								PAXG-20200925	0.000000000000000
								PAXG-20201225 PAXG-20210326	0.00000000000000 0.0000000000000000
								PAXG-PERP	0.000000000000000
								PERP-PERP	0.000000000000000
								PRIV-0325 PRIV-0624	-0.000000000000000 0.000000000000000
								PRIV-0930	0.000000000000000
								PRIV-1230	0.000000000000000
								PRIV-20200925 PRIV-20201225	0.00000000000000 0.000000000000000
								PRIV-20210326	0.000000000000000
								PRIV-20210625	0.000000000000000
								PRIV-20210924 PRIV-20211231	0.0000000000000000000000000000000000000
								PRIV-PERP	-0.000000000000000000000000000000000000
								PUNDIX-PERP	0.000000000000000
								RAY RAY-PERP	0.00000002195983 0.0000000000000000
								REEF-PERP	0.000000000000000
								RUNE PLINE-20201225	0.000000008029332
								RUNE-20201225 RUNE-PERP	0.00000000000000 -0.00000000002182

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 138 of 279

		Claims to be Disallowed					Surviv	ving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
32025 Name on fil	E FTX Trading	ktd. FfT		151.00000000000000000000000000000000000	55486 Name	on file FTX Tradi	ng Ltd.	SHIT-02325 SHIT-0220 SHIT-12200925 SHIT-12200925 SHIT-12200925 SHIT-12200925 SHIT-12200926 SHIT-12200924 SHIT-12210924 SHIT-12211231 SHIT-12211231 SHIT-12211231 SHIT-12211231 SHIT-12211231 SHIT-12211231 SHIT-12211231 SHIT-12211231 SHIT-12211231 SUS-REPP SLW-12211231 SUS-REPP SOL -02110625 SUSH-12010625 SUSH-12010625 SUSH-12010625 SUSH-12010625 SUSH-12010625 SUSH-12010625 SUSH-12010625 SUSH-12010625 SHIT-12010625 THETA-20210625 THETA-20210625 THETA-20210625 THETA-20210625 THETA-20210625 THETA-20210625 THETA-20210625 THETA-20210625 THETA-20210625 THETA-PEPP TOMO TOMO-02001225 TOMO-02001225 TOMO-PEPP TONOON TONOON-PEPP TRUMPFEREWN TEX. 20210326 UNISWAP-20210325 UNISWAP-20210325 UNISWAP-20210326 UNISWAP-20210	
32025 Name on fii	e FTX Trading i	Ltd. FTT USD		151,00000000000000000000000000000000000	55486 Name (on file FTX Tradi	ng Ltd.		

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 139 of 279

		Claims to be Disallowed					Surviving	g Claims	
Claim Number	Name	Debtor	Tickers 1	Ficker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
	Name	Debtor	Tickers	Ticker Quantity		Name		Tickers CAKE-PERP CELO-PERP CELO-PERP CELO-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CWX-PERP DOGE DOGE-PERP DOGE-PERP DOGE-PERP ENS-PERP UNIC-PERP UNIC-PERP UNIC-PERP UNIC-PERP UNIC-PERP UNIC-PERP UNIC-PERP UNIC-PERP ENS-PERP E	Ticker Quantity
								XMR-PERP XRP-PERP	0.000000000000000 0.000000000000000 0.000000
14318 Name on fil	le FTX Tradi	AVAX-I		0.00000000001818 -0.000000000000454	53314 Name o	n file FTX Trading L	d.	APE-PERP AVAX-PERP	0.00000000001818 -0.000000000000454
		BNB BNB-Pi		0.001021920000000 -0.000000000000156				BNB BNB-PERP	0.001021920000000 -0.000000000000156
		BTC BTC-PE	ERP	0.472298650000000 -0.0000000000000001				BTC-PERP	0.472298650000000 -0.0000000000000001
		CAKE-F DOGE-	PERP	0.000000000000000				CAKE-PERP DOGE-PERP	0.00000000000000 0.000000000000000
		DYDX-	PERP	0.0000000000000000				DYDX-PERP	0.000000000000000
		ETH-PE FTM-P		0.000000000000017 0.00000000000000000				ETH-PERP FTM-PERP	0.000000000000017 0.00000000000000000
		FTT		25.096197760000000				FTT	25.096197760000000
		FTT-PE		0.000000000005435				FTT-PERP	0.00000000005435
		LINK-P	ERP	0.000000000000000				LINK-PERP	0.000000000000000
		LTC-PE	RP	-0.000000000000007				LTC-PERP	-0.0000000000000007
		LUNA2		0.002607131083248				LUNA2	0.002607131083248
		LUNA2	LOCKED	0.006083305860912				LUNA2_LOCKED	0.006083305860912
		LUNC		0.080000000000000				LUNC	0.080000000000000
		LUNC-I		-0.00000000001136				LUNC-PERP	-0.00000000001136
		MATIC RAY	-PERP	0.0000000000000000				MATIC-PERP RAY	0.000000000000000
		RAY RAY-PE	ERP	0.51040000000000 0.0000000000000000				RAY-PERP	0.51040000000000 0.0000000000000000
		SHIB-P		0.0000000000000000				SHIB-PERP	0.000000000000000
		SOL		6.640930000000000				SOL	6.640930000000000
		SOL-PE	RP	-0.000000000000113				SOL-PERP	-0.000000000000113
		SRM SRM I	.OCKED	19.243415300000000 72.681444700000000				SRM_LOCKED	19.243415300000000 72.681444700000000
		SRM-P	ERP	0.0000000000000000				SRM-PERP	0.000000000000000
		SUSHI		0.216178000000000				SUSHI	0.216178000000000
		USD		101,910.429103069500000				USD	101,910.429103069500000
		USTC-	PERP	0.369000000000000 0.0000000000000000				USTC-PERP	0.36900000000000 0.0000000000000000
39063 Name on fil	le FTX Tradi	ng Ltd. BNB		0.00000000527240	86312 Name o	n file FTX Trading L	d.	BNB	0.00000000527240
		BTC		0.00000001954260				BTC	0.00000001954260
		ETH		0.000000007931440				ETH	0.000000007931440
		FTT GAI-PE	FRP	0.076434465953447				FTT GAI-PERP	0.076434465953447
		GAL-PE MATIC	-PERP	0.000000000000000				GAL-PERP MATIC-PERP	0.000000000000000
		WATIC	-						

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 140 of 279

		Claims to be Disallowed					Surviving Claims	
Claim Number	Name	Debtor Ticke		Claim Number	Name	Debtor	Tickers	Ticker Quantity
		SRM SRM_LOCKED	6.961511880000000 3,016.075027860000000				SRM SRM_LOCKED	6.961511880000000 3,016.075027860000000
		USD USDT	306,197.969292133500000 0.000000002910067				USD USDT	306,197.969292133500000 0.00000002910067
39066 Name on file	e FTX Trading L	BTC	0.00000000527240 0.00000001954260		Name on file	FTX Trading Ltd.	BNB BTC	0.00000000527240 0.00000001954260
		ETH FTT	0.00000007931440 0.076434465953447				ETH FTT	0.00000007931440 0.076434465953447
		GAL-PERP MATIC-PERP	0.00000000000000 0.000000000000000				GAL-PERP MATIC-PERP	0.0000000000000 0.000000000000000
		SRM SRM_LOCKED	6.961511880000000 3,016.075027860000000				SRM_LOCKED	6.961511880000000 3,016.075027860000000
		USD USDT	306,197.969292133500000 0.000000002910067				USD USDT	306,197.969292133500000 0.000000002910067
39214 Name on file	e FTX Trading L	ETH	0.000000000000000 38.446023650000000		Name on file	FTX Trading Ltd.	BTC-PERP ETH	0.000000000000000 38.446023650000000
		ETHW FTT	22.573999245000000 2,777.353057040000000				ETHW FTT	22.573999245000000 2,777.353057040000000
		FTT-PERP LUNA2	-12,188.20000000000000 176.565113070000000	1			FTT-PERP LUNA2	-12,188.20000000000000 176.565113070000000
		LUNA2_LOCKE LUNC	38,447,425.078755290000000	1			LUNA2_LOCKED LUNC	405.139380900000000 38,447,425.078755290000000
		RAY SOL	0.099063510575080 0.003388648668760				RAY SOL	0.099063510575080 0.003388648668760
		SRM SRM_LOCKED	22.809741390000000 394.062276510000000				SRM_LOCKED	22.809741390000000 394.062276510000000
		STEP-PERP	0.008723100000000 0.00000000000000000				STEP STEP-PERP	0.008723100000000 0.0000000000000000
		TRX USD	0.002362000000000 251,049.747476758030000	1			TRX USD	0.002362000000000 251,049.747476758030000
92077 Name on file	e FTX Trading L	td. USDT	492,279.351591033400000 0.00000000000000000	50404	Name on file	FTX Trading Ltd.	USDT BTC	492,279.351591033400000 28.932900000000000
		APE-PERP BTC	0.0000000000000000 28.932907210000000				USD USDT	90.843500000000000 10.0000000000000000
		CEL-PERP GAL-PERP	0.00000000000000 0.000000000000000					
		GMT-PERP LINK-PERP	0.00000000000000 0.000000000000000					
		MATIC-PERP USD	0.000000000000000 90.843486734787480	1				
		USDT WAVES-0624	10.00000000000000 0.000000000000000					
48115 Name on file	e FTX Trading L	AVAX	0.000000006384625 0.00000006303828	48945	Name on file	FTX Trading Ltd.	AMPL AVAX	0.00000006384625 0.000000006303828
		BNB BTC	0.00000009299137 0.000236934217100				BNB BTC	0.00000009299137 0.000236934217100
		BUSD DOGE	192,160.560000000000000 0.000000002108241				BUSD DOGE	192,160.56000000000000 0.00000002108241
		ETH ETHW	0.000169264599551 0.000169264599551				DOT ETH	0.00000004015989 0.000169264599551
		FTM FTT	0.00000005365178 15,124.724989057854453				ETHW FTM	0.000169264599551 0.00000005365178
		LUNA2 LUNC	0.892916484100000 7.8112480000000000				FTT LINK	15,124.724989057854453 0.000000002886189
		MATIC SOL	8.742496442542904 0.000000008985318				LUNA2 LUNC	0.892916484100000 7.8112480000000000
		SRM SRM_LOCKED	1,087.010247420000000 13,442.589752580000000				MATIC SOL	8.742496442542904 0.00000008985318
		USD USDC	9.471693670510533 264,046.00000000000000000	1			SRM_LOCKED	1,087.010247420000000 13,442.589752580000000
		USDT	0.500661814000000				USD USDC	9.471693670510533 264,046.0000000000000000
43847 Name on file	e FTX Trading L		0.000000000000000	55738	Name on file	FTX Trading Ltd.	USDT AAVE-PERP	0.500661814000000 0.00000000000000000
		ADA-PERP AGLD-PERP	0.00000000000000 0.0000000000000000				ADA-PERP AGLD-PERP	0.000000000000000 0.0000000000000000
		ALICE-PERP ALPHA-PERP	0.00000000000000 0.0000000000000000				ALICE-PERP ALPHA-PERP	0.0000000000000 0.000000000000000
		ANC-PERP APE-PERP	0.00000000000000 0.0000000000000000				ANC-PERP APE-PERP	0.00000000000000 0.000000000000000
		APT-PERP ATLAS-PERP	0.00000000000000 0.0000000000000000				APT-PERP ATLAS-PERP	0.00000000000000 0.000000000000000
		ATOM-PERP AUDIO-PERP	0.00000000000000 0.0000000000000000				ATOM-PERP AUDIO-PERP	0.00000000000000 0.000000000000000
		AVAX-PERP AXS-PERP	0.00000000000000 0.000000000000000				AVAX-PERP AXS-PERP	0.00000000000000 0.00000000000000
		BAL-PERP BNB	0.00000000000000 0.00000007766720				BAL-PERP BNB	0.00000000000000 0.00000007766720
		BNB-PERP BTC	0.000000000000227 0.000074717112368				BNB-PERP BTC	0.000000000000227 0.000074717112368
		BTC-20210625 BTC-PERP	0.00000000000000 0.000000000000000				BTC-20210625 BTC-PERP	0.00000000000000 0.000000000000000
		BULL CAKE-PERP	0.00000007000000 0.00000000000000000				BULL CAKE-PERP	0.00000007000000 0.0000000000000000
		CBSE CEL-PERP	0.000000002086550 0.000000000000056				CBSE CEL-PERP	0.00000002086550 0.00000000000056
		CHR-PERP CHZ-PERP	0.00000000000000 0.000000000000000				CHR-PERP CHZ-PERP	0.0000000000000 0.000000000000000
		COIN CRO-PERP	0.000000002370831 0.00000000000000000				COIN CRO-PERP	0.00000002370831 0.0000000000000000
		DASH-PERP DEFI-PERP	0.0000000000000 0.00000000000000				DASH-PERP DEFI-PERP	0.0000000000000 0.000000000000000
		DODO-PERP DOGE	0.000000000000000 1.000010007358820				DODO-PERP DOGE	0.00000000000000 1.000010007358820
		DOGE-PERP DOT-PERP	0.00000000000000 0.000000000000000				DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000
		ENJ ENS-PERP	1.00000000000000 0.0000000000000000				ENJ ENS-PERP	1.00000000000000 0.0000000000000000
		ETH ETH-PERP	0.000719016819545 0.0000000000000000				ETH ETH-PERP	0.000719016819545 0.00000000000000000
		ETHW EUR	0.000719019197295 133.376670720000000	1			ETHW EUR	0.000719019197295 133.376670720000000
		FIL-PERP FLOW-PERP	0.00000000000000 0.000000000000000				FIL-PERP FLOW-PERP	0.00000000000000 0.000000000000000
		FTM-PERP FTT	0.00000000000000 22.582648343059486				FTM-PERP FTT	0.00000000000000 22.582648343059486
		FTT-PERP FXS-PERP	0.00000000000000 0.0000000000000000				FTT-PERP FXS-PERP	0.00000000000000 0.0000000000000000
		GAL-PERP GMT-PERP	-0.0000000000000042 0.00000000000000000				GAL-PERP GMT-PERP	-0.000000000000042 0.0000000000000000
		HNT-PERP ICP-PERP	0.00000000000000 0.0000000000000000				HNT-PERP ICP-PERP	0.00000000000000 0.000000000000000
		INDI_IEO_TICK KNC-PERP	0.00000000000113				INDI_IEO_TICKET KNC-PERP	1.00000000000000 0.000000000000113
		LB-20210812 LUNA2	0.00000000000000 0.627916011500000				LB-20210812 LUNA2	0.00000000000000 0.627916011500000
		LUNA2_LOCKE LUNC	1.465137360000000 2.301349700000000				LUNA2_LOCKED LUNC	1.465137360000000 2.301349700000000
		LUNC-PERP MANA-PERP	-0.000000000000724 0.0000000000000000				LUNC-PERP MANA-PERP	-0.000000000000724 0.0000000000000000
		MATIC MATIC-PERP	1.00000008693107 0.00000000000000000				MATIC MATIC-PERP	1.00000008693107 0.0000000000000000
		MNGO-PERP NEAR-PERP	0.000000000000000 -0.00000000000000099				MNGO-PERP NEAR-PERP	0.00000000000000 -0.0000000000000909
		OMG PEOPLE-PERP	0.000000008833370 0.00000000000000000				OMG PEOPLE-PERP	0.00000008833370 0.0000000000000000
		POLIS-PERP RAY-PERP	0.00000000000000 0.000000000000000				POLIS-PERP RAY-PERP	0.00000000000000 0.000000000000000
		REEF-PERP RSR	0.00000000000000 1,000.00000000000000000				REEF-PERP RSR	0.00000000000000 1,000.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 141 of 279

Claim		Claims to be Disa		Tile Own the	Claim		Politica	Surviving Claims	T-10
Number	Name	Debtor	Tickers RUNE-PERP	7 Ticker Quantity	Number	Name	Debtor	Tickers RUNE-PERP	Ticker Quantity 0.00000000000000000
			SAND SHIT-PERP SKL-PERP	1.000000000000000 0.000000000000000 0.000000				SAND SHIT-PERP SKL-PERP	1.000000000000000 0.000000000000000 0.000000
			SOL SOL-0624	10.009679816026708 0.00000000000000000				SOL SOL-0624	10.009679816026708 0.00000000000000000
			SOL-0824 SOL-0930 SOL-PERP	0.000000000000000000000000000000000000				SOL-0024 SOL-0930 SOL-PERP	0.000000000000000000000000000000000000
			SRM SRM LOCKED	0.916217210000000 215.912938290000000				SRM SRM LOCKED	0.916217210000000 215.912938290000000
			SRM-PERP SRN-PERP	0.0000000000000000000000000000000000000				SRM-PERP SRN-PERP	0.0000000000000000000000000000000000000
			STORJ-PERP SUSHI-PERP	0.000000000000000 0.00000000000000000				STORJ-PERP SUSHI-PERP	0.00000000000000 0.000000000000000
			TOMO-PERP TRUMP	0.000000000000000 -0.00000000000000909				TOMO-PERP TRUMP	0.000000000000000 -0.0000000000000909
			TRUMP2024 TRX	0.000000000000000 0.9393780000000000				TRUMP2024 TRX	0.000000000000000 0.939378000000000
			TSLA-0624 TWTR-0930	0.0000000000000000000000000000000000000				TSLA-0624 TWTR-0930	0.000000000000000
			USD USDT	121,352.377667268230000 4,836.433407819061000				USD USDT	121,352.377667268230000 4,836.433407819061000
			USDT-PERP USTC	0.000000000000000 1.00000003068800				USDT-PERP USTC	0.00000000000000 1.00000003068800
			USTC-PERP WAVES-0624	0.000000000000000 0.00000000000000000				USTC-PERP WAVES-0624	0.0000000000000000000000000000000000000
			WAVES-PERP XRP-PERP	0.0000000000000000 0.00000000000000000				WAVES-PERP XRP-PERP	0.0000000000000000000000000000000000000
37859 Name o	in file	FTX Trading Ltd.	ZIL-PERP 1INCH-PERP	0.0000000000000000000000000000000000000		Name on file	FTX Trading Ltd.	ZIL-PERP 1INCH-PERP	0.000000000000000
37033 Nume o		The trading Eta.	ADA-PERP ALGO-PERP	0.000000000000000 0.00000000000000000		Nume on the	TIX Trading Eta.	ADA-PERP ALGO-PERP	0.00000000000000 0.000000000000000
			APE-PERP ATOM-PERP	0.0000000000000000000000000000000000000				APE-PERP ATOM-PERP	0.0000000000000000000000000000000000000
			AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000				AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000
			BNB-PERP BTC	0.000000000000000 2.00000005000000				BNB-PERP BTC	0.000000000000000 2.00000005000000
			BTC-PERP CAKE-PERP	-0.99999999999964 0.00000000000000000				BTC-PERP CAKE-PERP	-0.9999999999964 0.000000000000000
			CRO-PERP CRV-PERP	0.0000000000000000000000000000000000000				CRO-PERP CRV-PERP	0.00000000000000 0.000000000000000
			DASH-PERP DOGE	0.000000000000000 0.00000007610801				DASH-PERP DOGE	0.00000000000000 0.00000007610801
			DOGE-PERP DOT-PERP	0.000000000000000 0.00000000000000000				DOGE-PERP DOT-PERP	0.00000000000000 0.000000000000000
			EOS-PERP ETC-PERP	0.000000000000000 0.00000000000000000				EOS-PERP ETC-PERP	0.00000000000000 0.000000000000000
			ETH-PERP FIL-PERP	-0.0000000000000028 0.0000000000000000				ETH-PERP FIL-PERP	-0.000000000000028 0.0000000000000000
			FTT FTT-PERP	0.096426269419538 -500.0000000000000000				FTT FTT-PERP	0.096426269419538 -500.0000000000000000
			GMT-PERP GRT-PERP	0.00000000000000 0.0000000000000000				GMT-PERP GRT-PERP	0.00000000000000 0.000000000000000
			ICP-PERP LINK-PERP	0.000000000000000 0.0000000000000000				ICP-PERP LINK-PERP	0.00000000000000 0.000000000000000
			LTC-PERP LUNC-PERP	0.000000000000000 0.0000000000000000				LTC-PERP LUNC-PERP	0.00000000000000 0.0000000000000000
			MANA-PERP MATIC-PERP	0.00000000000000 0.0000000000000000				MANA-PERP MATIC-PERP	0.00000000000000 0.000000000000000
			NEAR-PERP NEO-PERP	0.000000000000000 0.00000000000000000				NEAR-PERP NEO-PERP	0.00000000000000 0.0000000000000000
			OMG-PERP ONE-PERP	0.000000000000000 0.0000000000000000				OMG-PERP ONE-PERP	0.00000000000000 0.0000000000000000
			RSR-PERP RUNE-PERP	0.000000000000000 0.0000000000000000				RSR-PERP RUNE-PERP	0.00000000000000 0.0000000000000000
			SAND-PERP SGD	0.000000000000000 13,350.917146410000000				SAND-PERP SGD	0.000000000000000 13,350.917146410000000
			SHIB-PERP SKL-PERP	0.000000000000000 0.0000000000000000				SHIB-PERP SKL-PERP	0.00000000000000 0.0000000000000000
			SLP-PERP SOL	0.00000000000000 0.000000008000000				SLP-PERP SOL	0.00000000000000 0.000000000000000
			SOL-PERP SRM	-1,036.810000000000000 56.138328710000000				SOL-PERP SRM	-1,036.810000000000000 56.138328710000000
			SRM_LOCKED SRM-PERP	258.321671290000000 0.000000000000000000				SRM_LOCKED SRM-PERP	258.321671290000000 0.00000000000000000
			STEP-PERP SUSHI-PERP	0.000000000000000 0.00000000000000000				STEP-PERP SUSHI-PERP	0.00000000000000 0.0000000000000000
			TRX-PERP USD	0.000000000000000000000000000000000000				TRX-PERP USD	0.0000000000000000 171,376.341284410850000
			USDT USTC-PERP VET-PERP	0.00000003359959 0.0000000000000000				USDT USTC-PERP	0.00000003359959 0.000000000000000
			WAVES-PERP XLM-PERP	0.00000000000000 0.00000000000000 0.000000				VET-PERP WAVES-PERP XLM-PERP	0.00000000000000 0.00000000000000 0.000000
			XRP-PERP ZIL-PERP	0.0000000000000000000000000000000000000				XRP-PERP ZIL-PERP	0.0000000000000000000000000000000000000
46493 Name o	on file	FTX Trading Ltd.	ZRX-PERP AAVE-PERP	0.0000000000000000000000000000000000000		Nama an fila	FTX Trading Ltd.	ZRX-PERP AAVE-PERP	0.0000000000000000000000000000000000000
46493 Name o	·····ie	x moung ctu.	ANC-PERP APE-PERP	0.000000000000000 0.00000000000001818		Name on file	. IA Hadilig Ltu.	ANC-PERP APE-PERP	0.000000000000000 0.0000000000001818
			ATOM-PERP AVAX-PERP	0.0000000000000000000000000000000000000				ATOM-PERP AVAX-PERP	0.0000000000000000000000000000000000000
			AXS-PERP BCH-PERP	0.0000000000000000000000000000000000000				AXS-PERP BCH-PERP	0.0000000000000000000000000000000000000
			BNB-PERP BTC	0.000000000000000 0.000087500500000				BNB-PERP BTC	0.00000000000000 0.000087500500000
			BTC-PERP CEL-PERP	0.000000000000000 0.000000000058207				BTC-PERP CEL-PERP	0.00000000000000 0.000000000058207
			CRV DOGE-PERP	0.992525000000000 0.00000000000000000				CRV DOGE-PERP	0.992525000000000 0.0000000000000000
			ENS-PERP EOS-PERP	0.000000000000000 0.00000000000000000				ENS-PERP EOS-PERP	0.000000000000000 0.00000000000000
			ETC-PERP ETH	0.000000000000000 0.000702129745715				ETC-PERP ETH	0.000000000000000 0.000702129745715
			ETH-PERP ETHW	0.0000000000000042 0.000302100571715				ETH-PERP ETHW	0.000000000000042 0.000302100571715
			FLOW-PERP FTM	0.000000000000000 0.109607500000000				FLOW-PERP FTM	0.00000000000000 0.109607500000000
			FTM-PERP FTT	0.000000000000000 0.072873657674174				FTM-PERP FTT	0.00000000000000 0.072873657674174
			GALA-PERP GMT-PERP	0.000000000000000 0.0000000000000000				GALA-PERP GMT-PERP	0.00000000000000 0.0000000000000000
			GMX LDO	0.002429575000000 0.766817500000000				GMX LDO	0.002429575000000 0.766817500000000
			LDO-PERP LINK-PERP	0.000000000000000 0.0000000000000000				LDO-PERP LINK-PERP	0.00000000000000 0.000000000000000
			LUNA2 LUNA2_LOCKED	0.001539025629000 0.003591059800000				LUNA2 LUNA2_LOCKED	0.001539025629000 0.003591059800000
			LUNC LUNC-PERP	0.004957800000000 0.00000001490093				LUNC LUNC-PERP	0.00495780000000 0.00000001490093
			MANA-PERP MATIC	0.000000000000000 6.7396000000000000				MANA-PERP MATIC	0.000000000000000 6.739600000000000
			MATIC-PERP NEAR-PERP	0.000000000000000 -0.000000000000227				MATIC-PERP NEAR-PERP	0.00000000000000 -0.000000000000227
			ONE-PERP OP-PERP	0.000000000000000 0.00000000000000000				ONE-PERP OP-PERP	0.00000000000000 0.000000000000000
			PEOPLE-PERP RAMP-PERP	0.000000000000000 0.00000000000000000				PEOPLE-PERP RAMP-PERP	0.00000000000000 0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 142 of 279

		Claims to be	Disallowed				Su	viving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SGD SNX	0.033800000000000 0.00000004488297				SGD SNX	0.033800000000000 0.00000004488297
			SNX-PERP	0.000000000000000				SNX-PERP	0.0000000000000000000000000000000000000
			SOL SOL-PERP	0.003104355000000 -0.0000000000000028				SOL-PERP	0.003104355000000 -0.00000000000000028
			SPELL-PERP SRM	0.0000000000000000 14.807722100000000				SPELL-PERP	0.0000000000000000000000000000000000000
			SRM_LOCKED	288.334641880000000				SRM_LOCKED	14.807722100000000 288.334641880000000
			SUSHI-PERP TRX-PERP	0.000000000000000				SUSHI-PERP TRX-PERP	0.0000000000000000000000000000000000000
			UNI-PERP	-0.000000000000227				UNI-PERP	-0.000000000000227
			USD USDT	119,186.930552983690000 0.00000003777374				USD USDT	119,186.930552983690000 0.00000003777374
			VGX WAVES-PERP	0.572150000000000				VGX	0.5721500000000000
			XRP-PERP	0.0000000000000000000000000000000000000				WAVES-PERP XRP-PERP	0.0000000000000000000000000000000000000
18295 Name o	61-	FTV Too die - Lad	YFI-PERP 451813589480830402/FT	0.0000000000000000			TTV Too die a taid	YFI-PERP	0.0000000000000000000000000000000000000
18295 Name o	on file	FTX Trading Ltd.	X EU - WE ARE HERE!			lame on file	FTX Trading Ltd.	451813589480830402/FTX EU	
			#265283 456172762872987614/FT	1.0000000000000000				- WE ARE HERE! #265283	1.0000000000000000000000000000000000000
			X EU - WE ARE HERE!					456172762872987614/FTX EU	
			#265286 508272373055082790/FT	1.000000000000000				- WE ARE HERE! #265286	1.0000000000000000000000000000000000000
			X EU - WE ARE HERE! #265276	1.0000000000000000				508272373055082790/FTX EU - WE ARE HERE! #265276	1.0000000000000000000000000000000000000
			ARKK	0.00000005086920				ARKK	0.00000005086920
			ARKK-0325 BRZ	0.00000000000000 0.00000003058930				ARKK-0325 BRZ	0.000000000000000 0.00000003058930
			BTC	0.00000008744300				BTC	0.00000008744300
			DAI ETH	0.00000012985030 0.00000014657240				DAI ETH	0.00000012985030 0.00000014657240
			FTT	1,000.090278992588000				FTT	1,000.090278992588000
			SOL-PERP SRM	0.216602970000000				SOL-PERP SRM	0.000000000000000 0.216602970000000
			SRM_LOCKED TRX	125.124328560000000 3,896.038920005119500				SRM_LOCKED TRX	125.124328560000000 3,896.038920005119500
			TRYB	0.00000007675700				TRYB	0.00000007675700
			UNI USD	0.00000004138610 253,972.818048095850000				UNI USD	0.000000004138610 253,972.818048095850000
			USDT	0.00000016342777				USDT	0.00000016342777
10578 Name o	on file	FTX Trading Ltd.	USO APT-PERP	0.00000001387050 -27,579.0000000000000000	34046* N	lame on file	FTX Trading Ltd.	USO APT-PERP	0.00000001387050 -27,579.0000000000000000
			ATLAS-PERP BILI-0325	0.000000000000000				ATLAS-PERP BILI-0325	0.0000000000000000000000000000000000000
			BNB	1,017.951756200000000				BNB	1,017.951756200000000
			BTC BTC-PERP	0.000079640000000 0.0000000000000000				BTC-PERP	0.000079640000000 0.0000000000000000
			FTT FTT-PERP	25.003623880000000 -0.000000000000028				FTT FTT-PERP	25.003623880000000 -0.0000000000000028
			GLD-0325	0.000000000000000				GLD-0325	0.0000000000000000000000000000000000000
			GMT-PERP JPY-PERP	-255,837.000000000000000 15,791,000.000000000000000				GMT-PERP JPY-PERP	-255,837.000000000000000000000000000000000000
			LUNC	0.000707840000000				LUNC	0.000707840000000
			ONE-PERP OP-PERP	0.000000000000000 -20,000.0000000000000000				ONE-PERP OP-PERP	0.000000000000000 -20,000.0000000000000000
			POLIS-PERP RSR-PERP	0.000000000000000 -9.813.540.000000000000000				POLIS-PERP RSR-PERP	0.000000000000000000000000000000000000
			RVN-PERP	-3,162,300.000000000000000				RVN-PERP	-3,162,300.000000000000000
			SRM LOCKED	14.716558890000000 204.678054090000000				SRM_LOCKED	14.716558890000000 204.678054090000000
			SWEAT	161,905.115797240000000				SWEAT	161,905.115797240000000
			TRX TSLA-1230	0.000777000000000 0.0000000000000000				TRX TSLA-1230	0.000777000000000 0.0000000000000000
			TSLA-20210924 USD	0.000000000000000 594,253.567458543900000				TSLA-20210924 USD	0.0000000000000000 594,253.56745854400000
			USDT	0.00000013267240				USDT	0.00000013267241
			USO-0325 YFII-PERP	0.000000000000000 -170.219000000000000				USO-0325 YFII-PERP	0.000000000000000000000000000000000000
28627 Name o	on file	FTX Trading Ltd.	ETH	1.000804450000000 750.089115580000000	43874 N	lame on file	FTX Trading Ltd.	AMPL	0.00000000136754
			FTT POLIS	14,387.142805000000000				BTC ETH	0.00000008014399 1.00080445150000
			USDC USDT	485,916.37000000000000 277,544.030000000000000				FTT LUNA2	750.089115581966200 1.898528512000000
			0351	277,544.0300000000000				LUNA2_LOCKED	4.429899861000000
								MOB MOB-PERP	0.00000000560420 0.0000000000000000
								POLIS SRM	14,387.142805000000000 2.777153870000000
								SRM_LOCKED	582.516541810000000
								STG TRX	4,844.472650000000000 0.000081000000000
								USD	485,916.368784936900000
31896 Name o	on file	FTX Trading Ltd.	ETH	50.649272769115684	92309 N	lame on file	FTX Trading Ltd.	USDT ETH	277,544.031126489400000 50.649272769115680
			FTT SAND	50.089344825812500 59,893.250797180000000				ETHW FTT	0.000001191368530 50.089344825812500
			USD	2,331,855.840180996733809				SAND	59,893.250797180000000
			USDT	222.691530931509667				TRX USD	0.0000020000000000 2,331,855.840180997000000
	61		ETI.	EQ. (402727047				USDT	222.691530931509670
92054 Name o	on file	FTX Trading Ltd.	ETH ETHW	50.649272769115680 0.000001191368530		lame on file	FTX Trading Ltd.	ETH ETHW	50.649272769115680 0.000001191368530
			FTT SAND	50.089344825812500 59,893.250797180000000				FTT SAND	50.089344825812500 59,893.250797180000000
			TRX	0.000002000000000				TRX	0.0000020000000000
			USD USDT	2,331,855.840180997000000 222.691530931509670				USD USDT	2,331,855.840180997000000 222.691530931509670
20559 Name o	on file	FTX Trading Ltd.	ANC APE	0.958400000000000	92675 N	lame on file	FTX Trading Ltd.	ANC APE	0.958400000000000
			APE-PERP	0.000000000000000				APE-PERP	0.0000000000000000000000000000000000000
			BTC BTC-PERP	21.014294668374600				BTC-PERP	21.014294668374600
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000000000000000000000000
			CRV-PERP DOGE	0.0000000000000000				CRV-PERP DOGE	0.000000000000000000000000000000000000
			ETH ETH-PERP	34.771162409697034 -0.00000000000000001				ETH ETH-PERP	34.771162409697034 -0.0000000000000000
			ETHW	31.393321084410246				ETHW	31.393321084410246
			FLM-PERP FTM	0.000000000000000				FLM-PERP FTM	0.000000000000000000000000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.0000000000000000000000000000000000000
			FTT GAL-PERP	5.039187497081732 -0.000000000000454				FTT GAL-PERP	5.039187497081732 -0.000000000000454
			HT	438.700000000000000				HT	438.7000000000000000
			LUNA2 LUNA2_LOCKED	5.705116693378100 13.311938955548900				LUNA2 LUNA2_LOCKED	5.705116693378100 13.311938955548900
			LUNC LUNC-PERP	228,761.849136000000000 0.0000000000000000				LUNC LUNC-PERP	228,761.849136000000000 0.00000000000000000
			ONE-PERP	0.000000000000000				ONE-PERP	0.0000000000000000000000000000000000000
			SOL TRX	0.000122000000000 100.00000000000000000				SOL TRX	0.000122000000000 100.00000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.0000000000000000000000000000000000000
			USD USTC	104,696.545995719350000 658.874868510000000				USD USTC	104,696.545995719350000 658.874868510000000
27122 **	an filo	ETV Trading 1 and	USTC-PERP ANC	0.00000000000000 0.958400000000000		lama an f"-	CTV Trading I *-1	USTC-PERP ANC	0.0000000000000000000000000000000000000
37122 Name o	UITTILE	FTX Trading Ltd.	APE	631.421000000000000		lame on file	FTX Trading Ltd.	APE	631.421000000000000
			APE-PERP BTC	0.000000000000000 21.014294668374600				APE-PERP BTC	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 143 of 279

		Claims to be Dis	allowed				Su	rrviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BTC-PERP CEL-PERP	0.000000000000000 0.0000000000000000				BTC-PERP CEL-PERP	0.0000000000000 0.000000000000000
			CRV-PERP DOGE	0.000000000000000				CRV-PERP DOGE	0.000000000000000 31.401484172958860
			ETH ETH-PERP	34.771162409697034 -0.00000000000000001				ETH ETH-PERP	34.771162409697034 -0.00000000000000001
			ETHW FLM-PERP	31.393321084410246 0.00000000000000000				ETHW FLM-PERP	31.393321084410246 0.00000000000000000
			FTM FTM-PERP	0.000000000000000				FTM FTM-PERP	2,001.085882770000000 0.00000000000000000
			FTT GAL-PERP	5.039187497081732 -0.000000000000454				FTT GAL-PERP	5.039187497081732 -0.000000000000454
			HT	438.700000000000000 5.705116693378100				HT	438.700000000000000 5.705116693378100
			LUNA2 LUNA2_LOCKED	13.311938955548900				LUNA2 LUNA2_LOCKED	13.311938955548900
			LUNC LUNC-PERP	228,761.849136000000000 0.00000000000000000				LUNC LUNC-PERP	228,761.84913600000000 0.0000000000000000
			ONE-PERP SOL	0.00000000000000 0.000122000000000				ONE-PERP SOL	0.00000000000000 0.000122000000000
			TRX TRX-PERP	100.000000000000000 0.0000000000000000				TRX TRX-PERP	100.000000000000000 0.00000000000000000
			USD USTC	104,696.545995719350000 658.874868510000000				USD USTC	104,696.545995719350000 658.874868510000000
32498 Name on fil	le.	FTX Trading Ltd.	USTC-PERP BNB	0.0000000000000000 96.642223640000000	02106	Name on file	FTX Trading Ltd.	USTC-PERP BNB	0.0000000000000000 96.642223640295210
32436 Name on m	ic	TTA Trading Ltd.	BTC ETH	8.709942540000000 13.980366720000000	32130	Name on me	TTX Trading Etd.	BTC ETH	8.709942544551060 0.00000000000000000
			SOL TRX	0.093283500000000 0.00003000000000				SOL TRX	0.093283500000000 0.00003000000000
			USD	50,093.940000000000000				USD	50,093.944459953800000
20549 Name on fil	le	FTX Trading Ltd.	USDT BTC	55,927.905011890000000 13.358058220000000	20954	Name on file	FTX Trading Ltd.	USDT BTC	0.000000000000000000000000000000000000
85747 Name on fil	le	FTX Trading Ltd.	USD 1INCH	31.026977900000000 0.00000005996750	26569	Name on file	FTX Trading Ltd.	USD	31.02000000000000000 Undetermined*
			BADGER-PERP BNB	0.000000000000000 0.348755863016810					
			BNT BRZ	0.000000008025360 0.00000006540370					
			BTC CBSE	0.104173068451270 -0.00000004813820					
			COIN DOGE	0.00000004813820 0.000000012486726 0.000000028260565					
			ETH	0.546083620068413					
			ETHW FTT	0.543398148335740 56.114428404100536 0.00000020000000					
			GME GMEPRE	0.00000004389010					
			GRT LINK	0.00000008216510 0.00000004608090					
			MATIC SOL	0.00000004121680 0.002081228166808					
			SRM LOCKED	0.342936280000000 103.700108330000000					
			SXP SXP-PERP	0.00000002372730 0.00000000000000000					
			TRX TSLA	0.00000001065960 0.00000020000000					
			TSLAPRE	-0.00000003165720 1,595.793881165076800					
			USD USDT	98,407.126586577240000					
10839 Name on fil	le	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.00000000000000 -305.5600000000000000	85654	Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.00000000000000 -305.5600000000000000
			ADA-PERP ALGO-PERP	-7,571.000000000000000 -253,574.000000000000000				ADA-PERP ALGO-PERP	-7,571.00000000000000 -253,574.000000000000000
			ALICE-PERP APE-PERP	0.000000000000454 -1,932.600000000000000				ALICE-PERP APE-PERP	0.000000000000454 -1,932.600000000000000
			ATOM-PERP AVAX-PERP	-210.78999999985000 -5,762.59999999990000				ATOM-PERP AVAX-PERP	-210.78999999985000 -5,762.59999999990000
			AXS-PERP BCH-PERP	-12,490.300000000000000 24.5620000000000000				AXS-PERP BCH-PERP	-12,490.300000000000000 24.562000000000000
			BNB BNB-PERP	0.00000005844712 0.00000000000320				BNB BNB-PERP	0.00000005844712 0.00000000000320
			BTC BTC-PERP	32.059563334657106 -5.084500000000150				BTC BTC-PERP	32.059563334657106 -5.084500000000150
			CEL-PERP	0.000000000000000				CEL-PERP	0.0000000000000000
			CHR-PERP CHZ-PERP	0.00000000000000 0.000000000000000				CHR-PERP CHZ-PERP	0.0000000000000 0.000000000000000
			COIN CRO-PERP	0.00000011402183 0.00000000000000000				COIN CRO-PERP	0.00000011402183 0.00000000000000000
			CRV-PERP DOGE-PERP	-147,839.000000000000000 -593,252.000000000000000				CRV-PERP DOGE-PERP	-147,839.000000000000000 -593,252.000000000000000
			DOT-PERP DYDX-PERP	-7,774.899999999990000 -0.000000000021827				DOT-PERP DYDX-PERP	-7,774.899999999990000 -0.00000000021827
			EDEN-PERP EGLD-PERP	0.000000000000000 0.000000000000056				EDEN-PERP EGLD-PERP	0.00000000000000 0.00000000000156
			ENJ-PERP ENS	0.0000000000000000 100.3600000000000000				ENJ-PERP ENS	0.000000000000000 100.3600000000000000
			ENS-PERP	0.00000000000326				ENS-PERP	0.00000000000326
			EOS-PERP ETC-PERP	-65,371.599999999900000 298.800000000004000				EOS-PERP ETC-PERP	-65,371.59999999900000 298.80000000004000
			ETH ETH-1230	0.00000018358380 0.000000000000000				ETH ETH-1230	0.00000018358380 0.00000000000000000
			ETH-PERP FIL-PERP	-22.3159999999999000 1,996.0000000000000000				ETH-PERP FIL-PERP	-22.315999999999000 1,996.0000000000000000
			FLOW-PERP FTM-PERP	0.00000000000000 -517,593.000000000000000				FLOW-PERP FTM-PERP	0.000000000000000 -517,593.000000000000000
			FTT FTT-PERP	2,002.757514584900500 -18,630.8000000000000000				FTT FTT-PERP	2,002.757514584900500 -18,630.8000000000000000
			GALA-PERP GMT-PERP	-111,460.0000000000000000 -296,375.0000000000000000				GALA-PERP GMT-PERP	-111,460.0000000000000000 -296,375.0000000000000000
			LINK-PERP LRC-PERP	-14,840.500000000000000 0.0000000000000000				LINK-PERP LRC-PERP	-14,840.500000000000000 0.0000000000000000
			LTC-PERP	-37.159999999999600				LTC-PERP	-37.159999999999600
			LUNA2 LUNA2_LOCKED	0.032146692620000 0.075008949460000				LUNA2 LUNA2_LOCKED	0.032146692620000 0.075008949460000
			LUNC-PERP MANA-PERP	-0.000000000003723 -143,918.0000000000000000				LUNC-PERP MANA-PERP	-0.00000000003723 -143,918.000000000000000
			MATIC MATIC-PERP	0.00000006462410 -2,415.0000000000000000				MATIC MATIC-PERP	0.00000006462410 -2,415.0000000000000000
			MNGO-PERP MOB	0.00000000000000 0.00000004252432				MNGO-PERP MOB	0.00000000000000 0.00000004252432
			NEAR-PERP OMG-PERP	-10,357.500000000000000 0.00000000001136				NEAR-PERP OMG-PERP	-10,357.500000000000000 0.00000000001136
			ONE-PERP OP-PERP	0.000000000000000 -9,013.000000000000000				ONE-PERP OP-PERP	0.00000000000000 -9,013.000000000000000
			PERP-PERP	-0.00000000014551				PERP-PERP	-0.00000000014551
			RAY-PERP RUNE	0.000000000000000 0.00000005255280				RAY-PERP RUNE	0.00000000000000 0.0000005255280
			RUNE-PERP SAND-PERP	-0.000000000005456 -66,951.000000000000000				RUNE-PERP SAND-PERP	-0.0000000005456 -66,951.00000000000000
			SHIB-PERP SLP-PERP	0.00000000000000 0.000000000000000				SHIB-PERP SLP-PERP	0.00000000000000 0.000000000000000
			SOL-PERP SRM	-3,683.450000000000000 1.802460700000000				SOL-PERP SRM	-3,683.450000000000000 1.802460700000000
			SRM_LOCKED SRM-PERP	581.470959590000000 0.00000000000000000				SRM_LOCKED SRM-PERP	581.470959590000000 0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.000000000000000
			TRUMP2024 TRUMPFEB	0.000000000000000				TRUMP2024 TRUMPFEB	0.0000000000000000000000000000000000000
			TRX	32.000000000000000				TRX	32.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 144 of 279

		Claims to	be Disallowed					Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			UNI-PERP USD	-1,067.2000000000000000 1,315,493.606560924000000	1			UNI-PERP USD	-1,067.20000000000 1,315,493.60656092400
			USDT WAVES-PERP	0.00000017960386 0.0000000000000000				USDT WAVES-PERP	0.0000001796 0.00000000000
			XAUT-PERP XRP-PERP	0.000000000000000000000000000000000000				XAUT-PERP XRP-PERP	0.00000000000
			XTZ-PERP	-0.00000000003637				XTZ-PERP	-0.00000000000
3384 Name on 1	file	FTX Trading Ltd.	ZEC-PERP 1INCH-PERP	-0.000000000000000000000000000000000000		Name on file	FTX Trading Ltd.	ZEC-PERP 1INCH-PERP	-0.00000000000
			AAVE-PERP ADA-PERP	-305.5600000000000000 -7,571.0000000000000000	1			AAVE-PERP ADA-PERP	-305.56000000000 -7,571.00000000000
			ALGO-PERP	-253,574.0000000000000000				ALGO-PERP	-253,574.00000000000
			ALICE-PERP APE-PERP	0.000000000000454 -1,932.6000000000000000				ALICE-PERP APE-PERP	0.00000000000 -1,932.60000000000
			ATOM-PERP	-210.78999999985000	1			ATOM-PERP	-210.78999999998
			AVAX-PERP AXS-PERP	-5,762.599999999999000 -12,490.3000000000000000	1			AVAX-PERP AXS-PERP	-5,762.59999999999 -12,490.30000000000
			BCH-PERP BNB	24.562000000000000 0.00000005844712				BCH-PERP BNB	24.56200000000 0.00000000584
			BNB-PERP	0.000000000000320				BNB-PERP	0.00000000000
			BTC BTC-PERP	32.059563334657106 -5.084500000000150				BTC BTC-PERP	32.05956333465 -5.08450000000
			CEL-PERP CHR-PERP	0.0000000000000000000000000000000000000				CEL-PERP CHR-PERP	0.00000000000
			CHZ-PERP	0.0000000000000000000000000000000000000				CHZ-PERP	0.00000000000
			COIN CRO-PERP	0.00000011402183 0.00000000000000000				COIN CRO-PERP	0.00000001140 0.00000000000
			CRV-PERP DOGE-PERP	-147,839.000000000000000 -593,252.0000000000000000				CRV-PERP DOGE-PERP	-147,839.00000000000 -593,252.00000000000
			DOT-PERP	-7,774.899999999990000				DOT-PERP	-7,774.89999999999
			DYDX-PERP EDEN-PERP	-0.000000000021827 0.00000000000000000				DYDX-PERP EDEN-PERP	-0.00000000000 0.00000000000
			EGLD-PERP ENJ-PERP	0.000000000000156 0.0000000000000000				EGLD-PERP ENJ-PERP	0.00000000000
			ENS	100.360000000000000	1			ENS	100.36000000000
			ENS-PERP EOS-PERP	0.000000000000326 -65,371.599999999900000				ENS-PERP EOS-PERP	0.00000000000 -65,371.5999999999
			ETC-PERP ETH	298.8000000000004000 0.00000018358380				ETC-PERP ETH	298.80000000000 0.0000001835
			ETH-1230	0.0000000000000000000000000000000000000				ETH-1230	0.00000000000
			ETH-PERP FIL-PERP	-22.3159999999999000 1,996.00000000000000000000000000000000000				ETH-PERP FIL-PERP	-22.31599999999 1,996.000000000000
			FLOW-PERP FTM-PERP	0.000000000000000000000000000000000000				FLOW-PERP FTM-PERP	0.00000000000 -517,593.000000000000
			FTT	2,002.757514584900500				FTT	2,002.75751458490
			FTT-PERP GALA-PERP	-18,630.800000000000000000000000000000000000				FTT-PERP GALA-PERP	-18,630.800000000000 -111,460.000000000000
			GMT-PERP LINK-PERP	-296,375.000000000000000000000000000000000000				GMT-PERP LINK-PERP	-296,375.000000000000 -14,840.50000000000
			LRC-PERP	0.0000000000000000000000000000000000000				LRC-PERP	0.00000000000
			LTC-PERP LUNA2	-37.1599999999999600 0.032146692620000				LTC-PERP LUNA2	-37.15999999999 0.03214669262
			LUNA2_LOCKED LUNC-PERP	0.075008949460000 -0.000000000003723				LUNA2_LOCKED LUNC-PERP	0.07500894946 -0.000000000000
			MANA-PERP	-143,918.0000000000000000				MANA-PERP	-143,918.00000000000
			MATIC MATIC-PERP	0.00000006462410 -2.415.0000000000000000				MATIC MATIC-PERP	0.00000000646 -2,415.00000000000
			MNGO-PERP	0.0000000000000000000000000000000000000				MNGO-PERP	0.00000000000
			MOB NEAR-PERP	0.000000004252432 -10,357.5000000000000000	1			MOB NEAR-PERP	0.00000000425 -10,357.50000000000
			OMG-PERP ONE-PERP	0.00000000001136 0.0000000000000000				OMG-PERP ONE-PERP	0.00000000000
			OP-PERP PERP-PERP	-9,013.00000000000000000000000000000000000				OP-PERP PERP-PERP	-9,013.00000000000 -0.00000000000
			RAY-PERP	0.0000000000000000000000000000000000000				RAY-PERP	0.00000000000
			RUNE RUNE-PERP	0.00000005255280 -0.00000000005456				RUNE RUNE-PERP	0.00000000525 -0.00000000000
			SAND-PERP	-66,951.000000000000000	1			SAND-PERP	-66,951.000000000000 0.000000000000
			SHIB-PERP SLP-PERP	0.00000000000000 0.0000000000000000				SHIB-PERP SLP-PERP	0.00000000000
			SOL-PERP SRM	-3,683.4500000000000000 1.802460700000000				SOL-PERP SRM	-3,683.45000000000 1.80246070000
			SRM_LOCKED	581.470959590000000	1			SRM_LOCKED	581.47095959000
			SRM-PERP SUSHI-PERP	0.0000000000000000000000000000000000000				SRM-PERP SUSHI-PERP	0.00000000000 0.00000000000
			TRUMP2024 TRUMPEER	0.0000000000000000000000000000000000000				TRUMP2024 TRUMPFEB	0.00000000000
			TRX	32.000000000000000	1			TRX	32.00000000000
			UNI-PERP USD	-1,067.200000000000000000000000000000000000				UNI-PERP USD	-1,067.20000000000 1,315,493.60656092400
			USDT WAVES-PERP	0.00000017960386				USDT WAVES-PERP	0.00000001796 0.00000000000
			XAUT-PERP	0.0000000000000000000000000000000000000				XAUT-PERP	0.00000000000
			XRP-PERP XTZ-PERP	-11,035.000000000000000 -0.00000000003637				XRP-PERP XTZ-PERP	-11,035.00000000000 -0.00000000000
091 Name on	f11-	FTV To die a Lad	ZEC-PERP USD	-0.0000000000000035 0.005916352200000		Name of Sta	ETV Too die o tad	ZEC-PERP USD	-0.00000000000 0.00591635220
		FTX Trading Ltd.	USDT	107,178.749855620000000	1	Name on file	FTX Trading Ltd.	USDT	107,178.74985562000
253 Name on	file	FTX Trading Ltd.	AAVE ADA-PERP	0.00000007817641 0.0000000000000000	65275	Name on file	FTX Trading Ltd.	AAVE ADA-PERP	0.00000000781 0.00000000000
			APE BCH	0.085000000000000				APE BCH	0.08500000000 0.00000000000
			BTC	1.522675287000000				BTC	1.52267528700
			BTC-PERP CAD	0.000000000000000000000000000000000000	1			BTC-PERP CAD	0.00000000000 33.08593753213
			DENT DOGE	1.0000000000000000000000000000000000000				DENT DOGE	1.0000000000 0.00000000000
			DOT-PERP	0.0000000000000000000000000000000000000				DOT-PERP	0.00000000000
			ENJ ETH	5,000.0900000000000000000000000000000000				ENJ ETH	5,000.09000000000 30.00030000706
			ETH-PERP ETHW	0.000000000000000000000000000000000000				ETH-PERP ETHW	0.00000000000 10.00010000467
			FTT	6,641.209566440000000				FTT	6,641.20956644000
			HBAR-PERP IOTA-PERP	0.00000000000000 0.0000000000000000				HBAR-PERP IOTA-PERP	0.00000000000 0.00000000000
			KIN LUNA2	2.000000000000000 0.002780124075000				KIN LUNA2	2.00000000000 0.00278012407
			LUNA2_LOCKED	0.006486956175000				LUNA2_LOCKED	0.00648695617
			LUNC-PERP MANA	-0.0000000000000028 3,000.140000000000000				LUNC-PERP MANA	-0.00000000000 3,000.1400000000
			MATIC OXY	6,290.654761738813000 714.0000000000000000				MATIC OXY	6,290.65476173881 714.00000000000
			SOL	6,208.062650860066000				SOL	6,208.06265086006
			SRM_LOCKED	7,102.24615897000000 2,640.240188550000000				SRM_LOCKED	7,102.24615897000 2,640.24018855000
			THETA-PERP TLRY	0.0000000000000000000000000000000000000				THETA-PERP TLRY	0.00000000000
			TRX	100.000015000000000	1			TRX	100.00001500000
			USD USDT	161,298.139447932980000 43,694.406732110200000				USD USDT	161,298.13944793298 43,694.40673211020
F03 N-	file	FTV Tend's - 1 to d	USTC ATLAS-PERP	0.393540000000000		Nama 64-	FTV Ten d'o - 14 d	USTC ATLAS-PERP	0.39354000000
583 Name on	TIIE	FTX Trading Ltd.	ATOM-PERP	0.0000000000000000000000000000000000000		Name on file	FTX Trading Ltd.	ATOM-PERP	0.00000000000 0.00000000000
			AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000				AVAX-PERP AXS-PERP	0.00000000000
			втс	0.000003000000000				BTC	0.00000300000
								BTC-PERP	-0.00000000000
			BTC-PERP CRO-PERP	-0.000000000000000 0.0000000000000000				CRO-PERP	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 145 of 279

Claim		Claims to be Di			Claim			Surviving Claims	
Number	Name	Debtor	Tickers ETH-PERP	Ticker Quantity -0.00000000000000099	Number	Name	Debtor	Tickers ETH-PERP	Ticker Quantity -0.000000000000099
			ETHW GALA-PERP	0.030599010000000 0.0000000000000000				ETHW GALA-PERP	0.030599010000000 0.00000000000000000
			GMT-PERP LOOKS-PERP	0.0000000000000000000000000000000000000				GMT-PERP LOOKS-PERP	0.0000000000000000000000000000000000000
			LUNA2 LUNA2_LOCKED	0.007063340592000 0.016481128050000				LUNA2 LUNA2_LOCKED	0.007063340592000 0.016481128050000
			LUNC-PERP	-0.00000000014665				LUNC-PERP	-0.00000000014665
			MANA-PERP MATIC-PERP	0.000000000000000 0.00000000000000000				MANA-PERP MATIC-PERP	0.0000000000000 0.00000000000000
			MKR-PERP NEAR-PERP	0.000000000000000 0.0000000000000000				MKR-PERP NEAR-PERP	0.00000000000000 0.000000000000000
			RON-PERP RUNE-PERP	0.0000000000000000000000000000000000000				RON-PERP RUNE-PERP	0.00000000000000 0.000000000000000
			SLP-PERP SOL	0.0000000000000000 0.003990000000000				SLP-PERP SOL	0.00000000000000 0.00399000000000
			SOL-PERP USD	0.0000000000000852 130,790.132360751670000				SOL-PERP USD	0.000000000000852 130,790.132360751670000
			USDT USTC	0.105318745242566 0.999850000000000				USDT USTC	0.105318745242566 0.99985000000000
			USTC-PERP	0.000000000000000				USTC-PERP	0.00000000000000
12584 Name o	on file	FTX Trading Ltd.	419568714566592521/FT X AU - WE ARE HERE!			Name on file	FTX Trading Ltd.	419568714566592521/FTX	
			#16490 APT-PERP	1.000000000000000 0.0000000000000000				AU - WE ARE HERE! #16490 APT-PERP	1.000000000000000 0.0000000000000000
			BTC ETH	0.00000007000000 0.00000009020400				BTC ETH	0.0000000700000 0.00000009920400
			ETH-PERP FTT	0.0000000000000000 4,267.550576518111000				ETH-PERP FTT	0.00000000000000 4,267.550576518111000
			HT HT-PERP	0.077126000000000 0.0000000000000000				HT HT-PERP	0.077126000000000 0.0000000000000000
			RAY SOL-PERP	0.00000006799718 0.0000000000000000				RAY SOL-PERP	0.00000006799718 0.0000000000000000
			SRM SRM_LOCKED	0.704421650000000 605.820820920000000				SRM SRM_LOCKED	0.704421650000000 605.82082092000000
			TRX USD	10,348,749.612710000000000 0.076359017128278				TRX USD	10,348,749.61271000000000 0.076359017128278
			USDT	0.002237763999659				USDT	0.002237763999659
11616 Name o	on file	FTX Trading Ltd.	ANC-PERP APE-PERP	0.000000000000000 0.0000000000000000		Name on file	FTX Trading Ltd.	ANC-PERP APE-PERP	0.0000000000000000000000000000000000000
			AXS AXS-PERP	0.028983503725830 0.0000000000000000				AXS AXS-PERP	0.028983503725830 0.00000000000000000
			BNB-PERP BTC-PERP	0.000000000000000 0.0000000000000000				BNB-PERP BTC-PERP	0.00000000000000 0.000000000000000
			DAWN-PERP ETH	0.000000000000000 0.00000999233750				DAWN-PERP ETH	0.00000000000000 0.00000999233750
			ETH-1230 ETH-PERP	0.0000000000000000000000000000000000000				ETH-1230 ETH-PERP	0.0000000000000000000000000000000000000
			ETHW FTT	0.000788970000000 25.080789970000000				ETHW FTT	0.000788970000000 25.08078997000000
			FTT-PERP GMT-PERP	0.0000000000000000000000000000000000000				FTT-PERP GMT-PERP	0.000000000000000
			GST-PERP	0.0000000000000000				GST-PERP	0.00000000000000 0.000000000000000
			KAVA-PERP LEO-PERP	0.000000000000000 0.0000000000000000				KAVA-PERP LEO-PERP	0.00000000000000 0.000000000000000
			LUNA2 LUNA2_LOCKED	0.011989806214000 0.027976214503000				LUNA2 LUNA2_LOCKED	0.011989806214000 0.027976214503000
			MATIC-PERP NFLX	0.000000000000000000000000000000000000				MATIC-PERP NFLX	0.00000000000000 13.530000000000000
			NVDA PAXG-PERP	26.500000000000000 0.0000000000000000				NVDA PAXG-PERP	26.50000000000000 0.0000000000000000
			SLP-PERP SOL	0.000000000000000 0.026713204325116				SLP-PERP SOL	0.000000000000000 0.026713204325116
			SOL-PERP STX-PERP	-0.00000000000000019 0.000000000000000000				SOL-PERP STX-PERP	-0.000000000000019 0.0000000000000000
			TRX	0.000867000000000				TRX	0.000867000000000
			TSLA USD	9.9600000000000000 127,283.473600941740000				TSLA USD	9.96000000000000 127,283.473600941740000
			USDT USDT-PERP	0.119039962501600 0.0000000000000000				USDT-PERP	0.119039962501600 0.0000000000000000
			USTC USTC-PERP	1.697215083832180 0.00000000000000000				USTC USTC-PERP	1.697215083832180 0.00000000000000000
14892 Name o	on file	FTX Trading Ltd.	ANC-PERP APE-PERP	0.000000000000000 0.0000000000000000		Name on file	FTX Trading Ltd.	ANC-PERP APE-PERP	0.00000000000000 0.0000000000000000
			AXS AXS-PERP	0.028983503725830 0.0000000000000000				AXS AXS-PERP	0.028983503725830 0.0000000000000000
			BNB-PERP BTC-PERP	0.0000000000000000000000000000000000000				BNB-PERP BTC-PERP	0.0000000000000000000000000000000000000
			DAWN-PERP ETH	0.0000000000000000 0.00000099233750				DAWN-PERP ETH	0.0000000000000 0.0000099233750
			ETH-1230 ETH-PERP	0.0000000000000000000000000000000000000				ETH-1230 ETH-PERP	0.0000000000000000000000000000000000000
			ETHW	0.000788970000000				ETHW	0.000788970000000
			FTT FTT-PERP	25.080789970000000 0.00000000000000000				FTT FTT-PERP	25.080789970000000 0.00000000000000000
			GMT-PERP GST-PERP	0.000000000000000 0.0000000000000000				GMT-PERP GST-PERP	0.00000000000000 0.000000000000000
			KAVA-PERP LEO-PERP	0.000000000000000 0.0000000000000000				KAVA-PERP LEO-PERP	0.0000000000000 0.000000000000000
			LUNA2 LUNA2_LOCKED	0.011989806214000 0.027976214503000				LUNA2 LUNA2_LOCKED	0.011989806214000 0.027976214503000
			MATIC-PERP NFLX	0.000000000000000000000000000000000000				MATIC-PERP NFLX	0.00000000000000 13.530000000000000
			NVDA PAXG-PERP	26.5000000000000000				NVDA PAXG-PERP	26.50000000000000 0.000000000000000
			SLP-PERP SOL	0.000000000000000 0.026713204325116				SLP-PERP SOL	0.00000000000000 0.026713204325116
			SOL-PERP	-0.000000000000019				SOL-PERP	-0.000000000000019
			STX-PERP TRX	0.000000000000000 0.000867000000000				STX-PERP TRX	0.00000000000000 0.000867000000000
			TSLA USD	9.9600000000000000 127,283.473600941740000				TSLA USD	9.96000000000000 127,283.473600941740000
			USDT USDT-PERP	0.119039962501600 0.0000000000000000				USDT-PERP	0.119039962501600 0.0000000000000000
			USTC USTC-PERP	1.697215083832180 0.00000000000000000				USTC USTC-PERP	1.697215083832180 0.0000000000000000
27810 Name o	on file	FTX Trading Ltd.	FTT USD	2,149.696944690000000 229,843.0600000000000000	43656	Name on file	FTX Trading Ltd.	FTT USD	2,149.696944690000000 229,843.060000000000000
40375 Name o	on file	FTX Trading Ltd.	USDT	6,271.130000000000000 0.959007810000000		Name on file	FTX Trading Ltd.	USDT	6,271.13000000000000 0.959007810000000
	-		BTC BTC-PERP	0.00000004489591 0.00000000000000028				BTC BTC-PERP	0.00000004489591 0.000000000000028
			CRV DFL	0.44549999000000 0.00000010000000				CRV DFL	0.44549999000000 0.00000010000000
			ETH	438.371585302660800				ETH	438.371585302660800
			ETH-PERP ETHW	0.000000000000000 0.002714647487435				ETH-PERP ETHW	0.00000000000000 0.002714647487435
			FIDA FTM	0.714675000000000 0.174547290000000				FIDA FTM	0.714675000000000 0.174547290000000
			FTT LINK	77.356228483721710 0.077542060000000				FTT LINK	77.356228483721710 0.077542060000000
			LUNA2_LOCKED LUNC	2,341.937706000000000 0.005843000000000				LUNA2_LOCKED LUNC	2,341.93770600000000 0.005843000000000
			MAPS MER	0.581393000000000 0.628879000000000				MAPS MER	0.58139300000000 0.62887900000000
			MSOL OXY	1.56404441000000 0.977663000000000				MSOL OXY	1.56404441000000 0.977663000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.000000000000000
			SOL SOL-PERP	13,632.176170422426000 -0.000000000001818				SOL SOL-PERP	13,632.176170422426000 -0.0000000001818

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 146 of 279

Claim			o be Disallowed		Claim			Surviving Claims	
Number	Nai	me Debtor	Tickers SPELL	Ticker Quantity 16.083924680000000	Number	Name	Debtor	Tickers SPELL	Ticker Quantity 16.083924680000000
			SRM SRM_LOCKED	797.537002930000000 5.028074390000000				SRM SRM_LOCKED	797.537002930000000 5.028074390000000
			SRM-PERP STEP	0.000000000000000 0.019914500000000				SRM-PERP STEP	0.00000000000000 0.019914500000000
			STG SUSHI	0.435886100000000 0.1930470000000000				STG SUSHI	0.435886100000000 0.193047000000000
			TOMO TRX	0.057376000000000 0.0000370000000000				TOMO TRX	0.057376000000000 0.000037000000000
			USD USDT	0.207850036067816 0.008339998532820				USD USDT	0.207850036067816 0.008339998532820
			USTC USTC-PERP	0.00000003979902 0.0000000000000000				USTC USTC-PERP	0.00000003979902 0.0000000000000000
55083	Name on file	FTX Trading Ltd.	WBTC AURY	0.000027849800000 0.959007810000000	92259	Name on file	FTX Trading Ltd.	WBTC AURY	0.000027849800000 0.959007810000000
			BTC BTC-PERP	0.00000004489591 0.00000000000000028				BTC BTC-PERP	0.00000004489591 0.000000000000028
			CRV DFL ETH	0.44549999000000 0.0000001000000 438.371585302660800				CRV DFL ETH	0.44549999000000 0.0000001000000 438.371585302660800
			ETH-PERP ETHW	0.00000000000000 0.002714647487435				ETH-PERP ETHW	0.00000000000000 0.002714647487435
			FIDA FTM	0.002714647487435 0.714675000000000 0.174547290000000				FIDA FTM	0.714675000000000 0.174547290000000
			FTT LINK	77.356228483721710 0.077542060000000				FTT LINK	77.356228483721710 0.077542060000000
			LUNA2_LOCKED LUNC	2,341.937706000000000 0.005843000000000				LUNA2_LOCKED LUNC	2,341.937706000000000 0.005843000000000
			MAPS MER	0.581393000000000 0.628879000000000				MAPS MER	0.581393000000000 0.628879000000000
			MSOL OXY	1.564044410000000 0.9776630000000000				MSOL OXY	1.564044410000000 0.977663000000000
			RAY-PERP SOL	0.000000000000000 13,632.176170422426000				RAY-PERP SOL	0.000000000000000 13,632.176170422426000
			SOL-PERP SPELL	-0.00000000001818 16.083924680000000				SOL-PERP SPELL	-0.00000000001818 16.083924680000000
			SRM SRM_LOCKED	797.537002930000000 5.028074390000000				SRM_LOCKED	797.537002930000000 5.028074390000000
			SRM-PERP STEP	0.0000000000000000 0.01991450000000 0.435886100000000				SRM-PERP STEP	0.000000000000000 0.01991450000000 0.43588610000000
			STG SUSHI TOMO	0.45388610000000 0.193047000000000 0.057376000000000				STG SUSHI TOMO	0.19304700000000 0.193047000000000 0.057376000000000
			TRX USD	0.0000370000000000 0.207850036067816				TRX USD	0.000037000000000 0.207850036067816
			USDT USTC	0.008339998532820 0.00000003979902				USDT USTC	0.008339998532820 0.00000003979902
			USTC-PERP WBTC	0.000000000000000 0.000027849800000				USTC-PERP WBTC	0.00000000000000 0.000027849800000
32536	Name on file	FTX Trading Ltd.	BTC ETH	0.000042570000000 0.000623810000000		Name on file	FTX Trading Ltd.	BTC BTC-PERP	0.000042573376812 0.00000000000000000
			ETHW FTT	0.000623800000000 0.000850600000000				CRO-PERP CRV-PERP	0.000000000000000 0.000000000000000
			LUNA2 LUNC	0.203653090000000 0.8900000000000000				EGLD-PERP ETH	0.00000000000000 0.000623810000000
			TRX USD	30.0000000000000000 303,483.330000000000000				ETH-PERP ETHW FTM-PERP	0.00000000000000 0.000623809406601 0.0000000000000000
								FTT FTT-PERP	0.000850608134305 0.0000000000000000
								LUNA2 LUNA2_LOCKED	0.203653094100000 0.475190552800000
								LUNC LUNC-PERP	0.89000000000000 0.000000000000000
								NEAR-PERP THETA-PERP	0.00000000000000 0.000000000000000
								TRX USD	30.000000000000000 303,483.329502453740000
20376	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000000000000000000000000	68734	Name on file	FTX Trading Ltd.	USDT 1INCH-PERP	0.000000072689383 0.0000000000000000
			306512556534979546/TH E HILL BY FTX #43034 AAVE-PERP	1.000000000000000 -0.00000000000000028				306512556534979546/THE HILL BY FTX #43034 AAVE-PERP	1.00000000000000 -0.000000000000028
			ADA-PERP AGLD-PERP	0.000000000000000 0.000000000014551				ADA-PERP AGLD-PERP	0.00000000000000 0.00000000014551
			ALCX-PERP ALGO-PERP	0.000000000000000 0.00000000000000000				ALCX-PERP ALGO-PERP	0.00000000000000 0.000000000000000
			ALPHA-PERP ALT-PERP	0.000000000000000 0.0000000000000000				ALPHA-PERP ALT-PERP	0.00000000000000 0.0000000000000000
			AMC AMC-0930	0.001223500000000 0.00000000000000085				AMC AMC-0930	0.001223500000000 0.0000000000000085
			AMPL-PERP ANC-PERP	0.000000000000000 0.00000000000000000				AMPL-PERP ANC-PERP	0.00000000000000 0.000000000000000
			APE-PERP AR-PERP	0.000000000007275 0.0000000000000000				APE-PERP AR-PERP	0.000000000007275 0.0000000000000000
			ASD ASD-PERP	0.00000004703977 -0.000000000004320				ASD ASD-PERP	0.00000004703977 -0.00000000004320
			ATLAS-PERP ATOM-PERP AUDIO-PERP	0.000000000000000000000000000000000000				ATLAS-PERP ATOM-PERP AUDIO-PERP	0.000000000000000 -0.00000000002728 0.000000000000000
			AVAX-PERP AXS	-0.00000000000000000000000000000000000				AVAX-PERP AXS	-0.00000000000000000000000000000000000
			AXS-PERP BADGER-PERP	0.000000000000000 0.0000000000003183				AXS-PERP BADGER-PERP	0.0000000000000 0.000000000003183
			BAL-PERP BAO-PERP	0.000000000000056 0.0000000000000000				BAL-PERP BAO-PERP	0.00000000000056 0.0000000000000000
			BCH-PERP BIT-PERP	0.00000000000000 0.0000000000000000				BCH-PERP BIT-PERP	0.00000000000000 0.0000000000000000
			BNB-PERP BNT-PERP	0.0000000000000000000000000000000000000				BNB-PERP BNT-PERP	0.0000000000000 0.00000000000000
			BOBA-PERP BSV-PERP	0.000000000000000				BOBA-PERP BSV-PERP	0.00000000000000
			BTC BTC-PERP BTTPRE-PERP	0.00000003915695 0.000000000000000				BTC BTC-PERP	0.00000003915695 0.000000000000007
			CAKE-PERP	0.00000000000000 0.000000000000000				BTTPRE-PERP CAKE-PERP	0.000000000000000
			CBSE CEL CEL-PERP	0.00000006215962 -0.16289184000060 0.0000000034560				CBSE CEL CEL-PERP	0.00000006215962 -0.16289184000060 0.00000000034560
			CHR-PERP CHZ-PERP	0.0000000000000000000000000000000000000				CHR-PERP CHZ-PERP	0.0000000000000000000000000000000000000
			CLV-PERP COIN	0.000000000000000 0.00000005000000				CLV-PERP COIN	0.00000000000000 0.00000005000000
			COMP-PERP CREAM-PERP	-0.000000000000000 0.00000000000000019				COMP-PERP CREAM-PERP	-0.000000000000007 0.00000000000000019
			CRO-PERP CRV-PERP	0.00000000000000 0.0000000000000000				CRO-PERP CRV-PERP	0.00000000000000 0.000000000000000
			CUSDT CUSDT-PERP	0.00000007860404 0.0000000000000000				CUSDT CUSDT-PERP	0.00000007860404 0.0000000000000000
			CVC-PERP CVX-PERP	0.0000000000000000000000000000000000000				CVC-PERP CVX-PERP	0.0000000000000 0.00000000000000
			DAWN-PERP DEFI-PERP	0.000000000000000 0.0000000000000000				DAWN-PERP DEFI-PERP	0.00000000000000
			DMG DOGE	0.080493000000000 0.00000009236494				DMG DOGE DOGE BERN	0.08049300000000 0.00000009236494
			DOGE-PERP DOT-PERP DYDX-PERP	0.000000000000000 0.000000000000000 -0.00000000				DOGE-PERP DOT-PERP DYDX-PERP	0.000000000000000 0.000000000000000 -0.00000000
			DYDX-PERP EGLD-PERP ENJ-PERP	-0.000000000000454 0.0000000000000000 0.0000000000				DYDX-PERP EGLD-PERP ENJ-PERP	-0.000000000000454 0.000000000000000 0.0000000000
			LIG - LIV	0.0000000000000000000000000000000000000				Eng / Enf	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 147 of 279

		Claims to be Disall	lowed				Surv	ving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ENS-PERP EOS-PERP	0.00000000000000				ENS-PERP EOS-PERP	0.0000000000000000000000000000000000000
			ETC-PERP	-0.000000000000454				ETC-PERP	-0.00000000000454
			ETH-PERP FIDA-PERP	-0.0000000000000227 0.00000000000000000				ETH-PERP FIDA-PERP	-0.000000000000227 0.0000000000000000
			FLM-PERP FLOW-PERP	0.000000000000000				FLM-PERP FLOW-PERP	0.0000000000000 0.000000000000000
			FTM-PERP FTT	0.000000000000000 155.016571032335900				FTM-PERP FTT	0.000000000000000 155.016571032335900
			FTT-PERP	0.000000000000909				FTT-PERP	0.000000000000909
			FXS-PERP GLMR-PERP	0.000000000000000 0.0000000000000000				FXS-PERP GLMR-PERP	0.00000000000000 0.000000000000000
			GMT-PERP GST-PERP	0.000000000000000 0.000000000029103				GMT-PERP GST-PERP	0.00000000000000 0.00000000029103
			HOLY-PERP HOT-PERP	0.0000000000000000				HOLY-PERP HOT-PERP	0.0000000000000000000000000000000000000
			HT	1,087.505437500000000				HT	1,087.505437500000000
			HT-PERP HUM-PERP	0.000000000000000 0.0000000000000000				HT-PERP HUM-PERP	0.0000000000000 0.00000000000000
			ICP-PERP IMX-PERP	-0.0000000000000909 0.00000000000000000				ICP-PERP IMX-PERP	-0.00000000000909 0.00000000000000
			IOTA-PERP JASMY-PERP	0.000000000000000				IOTA-PERP JASMY-PERP	0.0000000000000000000000000000000000000
			JPY	0.00000008600000				JPY	0.00000008600000
			KAVA-PERP KIN-PERP	0.000000000000000				KAVA-PERP KIN-PERP	0.0000000000000 0.000000000000000
			KNC-PERP KSM-PERP	0.000000000000454 0.00000000000000028				KNC-PERP KSM-PERP	0.000000000000454 0.000000000000028
			KSOS-PERP LDO-PERP	0.0000000000000000000000000000000000000				KSOS-PERP LDO-PERP	0.0000000000000000000000000000000000000
			LEO	0.000000002273670				LEO	0.00000002273670
			LEO-PERP LINA-PERP	0.000000000000000 0.0000000000000000				LEO-PERP LINA-PERP	0.0000000000000 0.00000000000000
			LINK-PERP LOOKS-PERP	-0.000000000001818 0.00000000000000000				LINK-PERP LOOKS-PERP	-0.0000000001818 0.0000000000000000
			LUNA2 LUNA2 LOCKED	0.011840771000000 0.027628465670000				LUNA2 LUNA2 LOCKED	0.011840771000000 0.027628465670000
			LUNA2-PERP	0.0000000000000000				LUNA2-PERP	0.0000000000000000000000000000000000000
			LUNC LUNC-PERP	0.437373732978456 -0.000000096857547				LUNC LUNC-PERP	0.437373732978456 -0.00000096857547
			MANA-PERP MAPS-PERP	0.000000000000000				MANA-PERP MAPS-PERP	0.0000000000000000000000000000000000000
			MATIC	0.00000005900071				MATIC	0.00000005900071
			MATIC-PERP MCB-PERP	0.000000000000000 0.0000000000000000				MATIC-PERP MCB-PERP	0.00000000000000 0.000000000000000
			MER-PERP MINA-PERP	0.000000000000000				MER-PERP MINA-PERP	0.0000000000000 0.00000000000000
			MKR-PERP MNGO-PERP	0.000000000000000				MKR-PERP MNGO-PERP	0.00000000000000 0.000000000000000
			MOB	0.00000004632880				MOB	0.00000004632880
			MOB-PERP MTA-PERP	0.000000000000000				MOB-PERP MTA-PERP	0.00000000000000 0.000000000000000
			MTL-PERP NEAR-PERP	0.000000000000000				MTL-PERP NEAR-PERP	0.00000000000000 0.000000000000000
			NEO-PERP OKB-PERP	0.00000000000000				NEO-PERP OKB-PERP	0.0000000000000000000000000000000000000
			OP-PERP	0.0000000000000000				OP-PERP	0.000000000000000
			OXY-PERP PEOPLE-PERP	0.0000000000000682 0.00000000000000000				OXY-PERP PEOPLE-PERP	0.000000000000682 0.000000000000000
			PERP-PERP POLIS-PERP	0.000000000000136 0.00000000000000000				PERP-PERP POLIS-PERP	0.00000000000136 0.000000000000000
			PROM-PERP	0.0000000000000000				PROM-PERP	0.000000000000000
			PUNDIX-PERP RAMP-PERP	0.000000000000000 0.0000000000000000				PUNDIX-PERP RAMP-PERP	0.0000000000000 0.00000000000000
			RAY-PERP REN-PERP	0.000000000000000				RAY-PERP REN-PERP	0.0000000000000000000000000000000000000
			RNDR-PERP RON-PERP	0.00000000000000 0.000000000003637				RNDR-PERP RON-PERP	0.00000000000000 0.00000000003637
			ROOK-PERP	0.000000000000074				ROOK-PERP	0.00000000000074
			ROSE-PERP RSR-PERP	0.000000000000000				ROSE-PERP RSR-PERP	0.00000000000000 0.00000000000000
			RUNE-PERP SAND-PERP	0.000000000000000				RUNE-PERP SAND-PERP	0.00000000000000 0.000000000000000
			SCRT-PERP SECO-PERP	0.000000000000000				SCRT-PERP SECO-PERP	0.0000000000000000000000000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000000000000000000000000
			SHIT-PERP SNX-PERP	0.000000000000000 0.0000000000000909				SHIT-PERP SNX-PERP	0.0000000000000 0.00000000000909
			SOL SOL-PERP	0.00000000878862 0.00000000000000000				SOL SOL-PERP	0.00000000878862 0.0000000000000000
			SOS-PERP	0.0000000000000000				SOS-PERP	0.0000000000000000000000000000000000000
			SPELL-PERP SRM-PERP	0.000000000000000 0.0000000000000000				SPELL-PERP SRM-PERP	0.0000000000000 0.00000000000000
			SRN-PERP STEP	0.0000000000000000				SRN-PERP STEP	0.0000000000000 0.0000000300000
			STEP-PERP STG-PERP	0.00000000014551 0.00000000000000000				STEP-PERP STG-PERP	0.0000000014551 0.0000000000000000
			STORJ-PERP	0.0000000000000000				STORJ-PERP	0.000000000000000
			SUSHI-PERP SXP-PERP	0.000000000000000 0.000000000000000				SUSHI-PERP SXP-PERP	0.00000000000000 0.000000000000000
			THETA-PERP TOMO-PERP	0.000000000000000				THETA-PERP TOMO-PERP	0.00000000000000 0.000000000000000
			TONCOIN TONCOIN-PERP	0.000458000000000 0.00000000000000000				TONCOIN TONCOIN-PERP	0.000458000000000 0.0000000000000000
			TRU-PERP	0.0000000000000000				TRU-PERP	0.000000000000000
			TRX-PERP TRYB-PERP	0.000000000000000				TRX-PERP TRYB-PERP	0.00000000000000 0.000000000000000
			TULIP-PERP UNI-PERP	0.000000000000000				TULIP-PERP UNI-PERP	0.00000000000000 0.000000000000000
			UNISWAP-PERP USD	0.0000000000000000000000000000000000000				UNISWAP-PERP USD	0.000000000000000000000000000000000000
			USDT	110,168.068137658480000				USDT	110,168.068137658480000
			USTC USTC-PERP	1.675834043183571 0.000000000000000000				USTC USTC-PERP	1.675834043183571 0.00000000000000000
			WAVES-PERP XLM-PERP	0.000000000000000				WAVES-PERP XLM-PERP	0.00000000000000 0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP YFII-PERP	0.000000000000000 0.000000000000000				XTZ-PERP YFII-PERP	0.00000000000000 0.000000000000000
			YFI-PERP ZEC-PERP	0.000000000000000				YFI-PERP ZEC-PERP	0.00000000000000 0.000000000000000
71670 Name on f	ila	Trading Ltd	ZIL-PERP 1INCH	0.000000000000000 0.00000010000000	90004 **	no on file	V Trading Ltd	ZIL-PERP 1INCH	0.00000000000000 0.00000010000000
71670 Name on f	ne FTX	Trading Ltd.	AAVE-20201225	0.0000000000000000	Nan Pueuc	ne on file FT.	X Trading Ltd.	AAVE-20201225	0.0000000000000000
			ADA-20200925 ADA-20201225	0.000000000000000 0.0000000000000000				ADA-20200925 ADA-20201225	0.00000000000000 0.000000000000000
			ADA-20210326 ADA-PERP	0.000000000000000				ADA-20210326 ADA-PERP	0.00000000000000 0.000000000000000
			ALGO-20201225 ALGO-PERP	0.000000000000000				ALGO-20201225 ALGO-PERP	0.0000000000000000000000000000000000000
			AMPL-PERP	0.0000000000000000				AMPL-PERP	0.0000000000000000000000000000000000000
			ASD-PERP ATOM-20200925	0.000000000000454 0.00000000000000000				ASD-PERP ATOM-20200925	0.00000000000454 0.000000000000000
			ATOM-20201225 ATOM-PERP	0.000000000000000				ATOM-20201225 ATOM-PERP	0.0000000000000000000000000000000000000
			BCH-20200626	0.0000000000000000				BCH-20200626	0.0000000000000000000000000000000000000
			BCH-20200925 BCH-20201225	0.00000000000000 0.000000000000000				BCH-20200925 BCH-20201225	0.00000000000000 0.000000000000000
			BCH-PERP BIDEN	0.00000000000000 0.000000000000000				BCH-PERP BIDEN	0.00000000000000 0.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 148 of 279

		Claims to be Disallo	wed				Survivin	g Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BNB BNB-20200925	0.00000001500000 0.0000000000000000)			BNB BNB-20200925	0.00000001500000 0.0000000000000000
			BNB-PERP BSV-20201225	0.0000000000000000000000000000000000000				BNB-PERP BSV-20201225	0.0000000000000000000000000000000000000
			BTC	0.000000003350000)			BTC BTC-20201225	0.00000003350000
			BTC-20201225 BTC-20210326	0.0000000000000000000000000000000000000)			BTC-20210326	0.0000000000000000000000000000000000000
			BTC-MOVE-20191101 BTC-MOVE-20200324	0.0000000000000000000000000000000000000)			BTC-MOVE-20191101 BTC-MOVE-20200324	0.000000000000000 0.0000000000000000
			BTC-MOVE-20200325 BTC-MOVE-20200326	0.0000000000000000000000000000000000000				BTC-MOVE-20200325 BTC-MOVE-20200326	0.0000000000000000000000000000000000000
			BTC-MOVE-20200328 BTC-MOVE-20200329	0.0000000000000000000000000000000000000)			BTC-MOVE-20200328 BTC-MOVE-20200329	0.0000000000000000000000000000000000000
			BTC-MOVE-20200406	0.0000000000000000000000000000000000000)			BTC-MOVE-20200406	0.0000000000000000000000000000000000000
			BTC-MOVE-20200424 BTC-MOVE-20200508	0.0000000000000000000000000000000000000				BTC-MOVE-20200424 BTC-MOVE-20200508	0.0000000000000000000000000000000000000
			BTC-MOVE-20200704 BTC-MOVE-20200705	0.000000000000000				BTC-MOVE-20200704 BTC-MOVE-20200705	0.0000000000000000000000000000000000000
			BTC-MOVE-20201012 BTC-MOVE-20201013	0.0000000000000000000000000000000000000)			BTC-MOVE-20201012 BTC-MOVE-20201013	0.0000000000000000000000000000000000000
			BTC-MOVE-20201014	0.0000000000000000000000000000000000000)			BTC-MOVE-20201014	0.0000000000000000000000000000000000000
			BTC-MOVE-20201016 BTC-MOVE-WK-20200710	0.0000000000000000000000000000000000000				BTC-MOVE-20201016 BTC-MOVE-WK-20200710	0.0000000000000000000000000000000000000
			BTC-PERP BTMX-20200626	0.0000000000000000000000000000000000000				BTC-PERP BTMX-20200626	0.000000000000000 0.000000000029103
			BVOL COMP	0.00000003791500 0.00000007000000				BVOL COMP	0.00000003791500 0.00000007000000
			CREAM-PERP	0.0000000000000000000000000000000000000)			CREAM-PERP	0.0000000000000000000000000000000000000
			DEFI-PERP DOGEBULL	0.0000000000000000000000000000000000000				DEFI-PERP DOGEBULL	0.000000000000000 0.00000006500000
			DOGE-PERP DOT-20200925	0.000000000000000				DOGE-PERP DOT-20200925	0.0000000000000000000000000000000000000
			DOTPRESPLIT-2020PERP EOS-20201225	0.0000000000000000000000000000000000000				DOTPRESPLIT-2020PERP EOS-20201225	0.0000000000000000000000000000000000000
			EOS-PERP	0.0000000000000000000000000000000000000)			EOS-PERP	0.0000000000000000
			ETC-20200626 ETC-PERP	0.0000000000000000000000000000000000000)			ETC-20200626 ETC-PERP	0.0000000000000000000000000000000000000
			ETH ETH-20201225	18.460263108208450 0.00000000000000000				ETH ETH-20201225	18.460263108208450 0.00000000000000000
			ETH-20210326 ETH-PERP	0.0000000000000000000000000000000000000)			ETH-20210326 ETH-PERP	0.000000000000000 0.00000000000000011
			ETHW EXCH-PERP	0.0000000000000000000000000000000000000)			ETHW EXCH-PERP	0.000000000000000000000000000000000000
			FIL-PERP	0.0000000000000000000000000000000000000)			FIL-PERP	0.0000000000000000
			FTM-PERP FTT	0.0000000000000000000000000000000000000				FTM-PERP FTT	0.00000000000000 0.00000006649270
			FTT-PERP FTX_EQUITY	0.000000000000000000000000000000000000)			FTT-PERP FTX_EQUITY	0.0000000000000000 10,567.0000000000000000
			GMT-PERP GRT-20201225	0.0000000000000000000000000000000000000)			GMT-PERP GRT-20201225	0.0000000000000000000000000000000000000
			HT-PERP	0.0000000000000000000000000000000000000)			HT-PERP	0.0000000000000000
			IBVOL LINK-PERP	0.000000003120000 0.00000000000000000				IBVOL LINK-PERP	0.000000003120000 0.00000000000000000
			LOCKED_SRM_STRIKE- 0.1_VEST-2030	791.0000000000000000)			LOCKED_SRM_STRIKE- 0.1_VEST-2030	791.0000000000000000
			LOOKS LTC-20200925	0.00000010000000)			LOOKS LTC-20200925	0.00000010000000 0.00000000000000000
			LTC-20201225	0.0000000000000000000000000000000000000)			LTC-20201225	0.0000000000000000
			LUNA2 LUNA2_LOCKED	0.000045924240240				LUNA2 LUNA2_LOCKED	0.000045924240240 0.000107156560600
			LUNC-PERP MATIC-20200925	0.0000000000000000000000000000000000000				LUNC-PERP MATIC-20200925	0.000000000000000
			MID-20201225 OKB	0.000000000000000000000000000000000000)			MID-20201225 OKB	0.000000000000000 0.00000005000000
			OKB-PERP	0.0000000000000000000000000000000000000)			OKB-PERP	0.000000000000000
			ONT-PERP RUNE-PERP	0.0000000000000000000000000000000000000				ONT-PERP RUNE-PERP	0.000000000000000 0.0000000000000000
			SHIT-20201225 SHIT-PERP	0.0000000000000000000000000000000000000				SHIT-20201225 SHIT-PERP	0.000000000000000
			SNX-PERP SOL	0.000000000000000 0.000000000301400)			SNX-PERP SOL	0.000000000000000 0.00000000301400
			SOL-PERP	0.0000000000000000000000000000000000000)			SOL-PERP	0.000000000000000
			SRM_LOCKED	0.756075600000000 416.856374140000000				SRM_LOCKED	0.756075600000000 416.856374140000000
			SUN_OLD SUSHI-PERP	-0.000000002500000 0.0000000000000000				SUN_OLD SUSHI-PERP	-0.00000002500000 0.0000000000000000
			SXP-20201225 SXP-PERP	0.0000000000000000000000000000000000000)			SXP-20201225 SXP-PERP	0.0000000000000000000000000000000000000
			TOMO-20200626	0.0000000000000000000000000000000000000)			TOMO-20200626	0.0000000000000000
			TOMO-PERP TRUMP	0.0000000000000000000000000000000000000				TOMO-PERP TRUMP	0.000000000000000 0.0000000000000000
			TRX-20200925 TRX-20201225	0.000000000000000				TRX-20200925 TRX-20201225	0.000000000000000
			TRX-PERP	0.0000000000000000000000000000000000000)			TRX-PERP	0.00000000000000000 402.644209636421640
			UNI-20200925 UNI-PERP	0.0000000000000000000000000000000000000)			UNI-20200925 UNI-PERP	0.0000000000000000
			USD	-0.00000000000000056 215,167.634563038800000)			USD	-0.00000000000000056 215,167.634563038800000
			USDT USTC-PERP	6,836.388000044336000 0.0000000000000000)			USDT USTC-PERP	6,836.388000044336000 0.0000000000000000
			VET-PERP WEST_REALM_EQUITY_PO	0.0000000000000000000000000000000000000)			VET-PERP WEST_REALM_EQUITY_POSTS	0.0000000000000000000000000000000000000
			STSPLIT XRP-20200925	109,409.000000000000000				PLIT XRP-20200925	109,409.000000000000000 0.0000000000000000
			XRP-20201225	0.0000000000000000000000000000000000000)			XRP-20201225	0.0000000000000000
			XRP-20210326 XRP-PERP	0.0000000000000000000000000000000000000)			XRP-20210326 XRP-PERP	0.000000000000000 0.0000000000000000
			XTZ-20200925 XTZ-20201225	-0.000000000000113 0.00000000000000000000	3			XTZ-20200925 XTZ-20201225	-0.0000000000000113 0.00000000000000000
			XTZ-PERP YFI-20201225	0.0000000000000000000000000000000000000)			XTZ-PERP YFI-20201225	0.0000000000000000000000000000000000000
			YFI-PERP	0.0000000000000000000000000000000000000)			YFI-PERP	0.0000000000000000
18344 Name on fil	le FTX Trading I		AGLD ALGO-PERP	0.00270350000000 0.0000000000000000)	on file FTX Trading L	td.	AGLD ALGO-PERP	0.002703500000000 0.00000000000000000
			APE APE-PERP	0.004553000000000				APE APE-PERP	0.004553000000000 0.0000000000000000
			APT ASD-PERP	0.1000000000000000000000000000000000000)			APT ASD-PERP	0.100000000000000 0.0000000000000000
			ATLAS	4.2896000000000000)			ATLAS	4.289600000000000
			ATLAS-PERP ATOM-PERP	0.0000000000000000000000000000000000000)			ATLAS-PERP ATOM-PERP	0.000000000000000 0.0000000000000000
			AUDIO-PERP AXS	0.000000000000000 0.000000000728514				AUDIO-PERP AXS	0.00000000000000 0.00000000728514
			BADGER-PERP BIT-PERP	-0.000000000000227 0.00000000000000000	7			BADGER-PERP BIT-PERP	-0.000000000000227 0.00000000000000000
			BLT	0.011000000000000)			BLT	0.011000000000000
			BNB-PERP	0.007670577648798 0.0000000000000000)			BNB BNB-PERP	0.007670577648798 0.00000000000000000
			BOBA BOBA-PERP	0.097812590000000				BOBA BOBA-PERP	0.097812590000000 0.00000000000000000
			BTC	6.334245056971525	5			BTC	6.334245056971525
			BTC-PERP CAKE-PERP	0.0000000000000000000000000000000000000)			BTC-PERP CAKE-PERP	0.000000000000000 0.00000000000000000
			CEL CEL-PERP	5.113562210816797 0.00000000000000000)			CEL-PERP	5.113562210816797 0.00000000000000000
			CHR-PERP CITY	0.0000000000000000 0.001580000000000)			CHR-PERP CITY	0.000000000000000 0.001580000000000
			CLV-PERP	0.0000000000000000000000000000000000000)			CLV-PERP	0.000000000000000
			DFL DOGE-PERP	5.028330520000000 0.0000000000000000				DFL DOGE-PERP	5.028330520000000 0.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 149 of 279

Claim Number	Name	<u>Claims to be Disal</u> Debtor	llowed Tickers	Ticker Quantity	Claim Number	Name	Debtor	Surviving Claims Tickers	Ticker Quantity
Humbel			DYDX-PERP ETC-PERP	0.0000000000000000000000000000000000000				DYDX-PERP ETC-PERP	0.00000000000000 0.000000000000000
			ETH ETHW	0.00000008470232 0.000127413470232				ETH ETHW	0.00000008470232 0.000127413470232
			FIDA-PERP FIL-20201225	0.0000000000000000000000000000000000000				FIDA-PERP FIL-20201225	0.00000000000000 0.000000000000000
			FIL-PERP FLM-20201225	-0.000000000000113				FIL-PERP FLM-20201225	-0.000000000000113
			FLOW-PERP	0.000000000000000 0.0000000000000000				FLOW-PERP	0.00000000000000 0.0000000000000000
			FTT FTT-PERP	10,266.447118371223000 0.00000000000000000				FTT FTT-PERP	10,266.447118371223000 0.00000000000000000
			GALFAN GAL-PERP	0.000007000000000 0.00000000000000000				GALFAN GAL-PERP	0.00007000000000 0.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000000000000000000000000
			HBB HNT-20201225	0.942763390000000 0.00000000000000000				HBB HNT-20201225	0.942763390000000 0.0000000000000000
			HT HT-PERP	0.00000008644342 0.0000000000000000				HT HT-PERP	0.00000008644342 0.0000000000000000
			ICP-PERP	0.0000000000000000				ICP-PERP	0.0000000000000000
			IMX LOOKS-PERP	0.083454240000000 0.00000000000000000				IMX LOOKS-PERP	0.083454240000000 0.0000000000000000
			LUNA2 LUNA2_LOCKED	0.852347167061000 1.971838836675000				LUNA2 LUNA2_LOCKED	0.852347167061000 1.971838836675000
			LUNC LUNC-PERP	0.00000009973852				LUNC LUNC-PERP	0.00000009973852 0.0000000000000000
			MBS	0.1500000000000000				MBS	0.150000000000000
			MCB-PERP	0.00222876000000 0.0000000000000000				MCB MCB-PERP	0.002228760000000 0.0000000000000000
			MOB MPLX	0.353709829053174 0.0533800000000000				MOB MPLX	0.353709829053174 0.053380000000000
			NEAR-PERP OKB-PERP	0.0000000000000000000000000000000000000				NEAR-PERP OKB-PERP	0.000000000000000
			OMG	-0.000000000000227 0.057666141368151				OMG	-0.000000000000227 0.057666141368151
			OMG-20211231 OMG-PERP	-0.000000000003183 0.0000000000000000				OMG-20211231 OMG-PERP	-0.00000000003183 0.0000000000000000
			POLIS POLIS-PERP	0.091923070000000				POLIS POLIS-PERP	0.091923070000000 0.0000000000000000
			PRISM	0.994807000000000				PRISM	0.994807000000000
			PSY PTU	0.114915000000000 0.001485000000000				PSY PTU	0.114915000000000 0.001485000000000
			QI RAY-PERP	0.181700000000000 0.0000000000000000				QI RAY-PERP	0.181700000000000 0.0000000000000000
			RON-PERP STEP-PERP	0.000000000001818 0.00000000000000000				RON-PERP STEP-PERP	0.000000000001818 0.00000000000000000
			SUSHI	0.00000002643280				SUSHI	0.00000002643280
			TONCOIN TONCOIN-PERP	0.009069500000000 0.0000000000000000				TONCOIN TONCOIN-PERP	0.009069500000000 0.0000000000000000
			TRX TULIP	0.327851000000000 0.0386410000000000				TRX TULIP	0.327851000000000 0.038641000000000
			USD	2.411354204270601				USD	2.411354204270601
			USDT USTC	0.00000009130191 101.408616338583870				USDT USTC	0.00000009130191 101.408616338583870
			USTC-PERP WNDR	0.000000000000000 0.000870000000000				USTC-PERP WNDR	0.000000000000000 0.000870000000000
			XRP XRP-20201225	0.841410673574411 0.00000000000000000				XRP XRP-20201225	0.841410673574411 0.00000000000000000
			XRP-20211231	0.0000000000000000				XRP-20211231	0.0000000000000000
9007 Name or	on file FT	TX Trading Ltd.	XRP-PERP BTC	0.000000000000000 4.165866360000000		Name on file	FTX Trading Ltd.	XRP-PERP BTC	0.000000000000000 4.165866360000000
		-	ETH ETHW	142.543138130000000 99.520569930000000			-	ETH ETHW	142.543138130000000 99.520569930000000
			MATH	108,510.882100000000000				LUNA2	59.127135310000000
			USD	0.555620649133200				LUNA2_LOCKED MATH	137.963315700000000 108,510.882100000000000
								USD USDT	0.555620649133200 10.551213075415960
9708 Name or	on file FT	TX Trading Ltd.	BTC ETH	4.165866360000000 142.543138130000000	14446	Name on file	FTX Trading Ltd.	BTC ETH	4.165866360000000 142.543138130000000
			ETHW	99.520569930000000				ETHW	99.520569930000000
			LUNA2	59.127135310000000				LUNA2	59.127135310000000
			MATH	108,510.882100000000000				LUNA2 LOCKED	137.963315700000000
			MATH USDT	108,510.8821000000000000 10.551213076415960				MATH	108,510.882100000000000
85732 Name or			USDT	10.551213076415960	1				108,510.882100000000000 0.555620649133200 10.551213075415960
	on file FT	TX Trading Ltd.	AGLD-PERP ALCX-PERP	0.000000000000000000000000000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.88210000000000 0.555620649133200
	on file FT	TX Trading Ltd.	AGLD-PERP ALCX-PERP AMPL	0.0000000000000 0.0000000000000000 0.000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file FT	TX Trading Ltd.	AGLD-PERP ALCX-PERP AMPL AMPL-PERP ASD	0.000000000000000000000000000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file FT	TX Trading Ltd.	AGLD-PERP ALCX-PERP AMPL AMPL-PERP ASD ASD-PERP ATIAS-PERP	10.551213076415960 0.00000000000000000 0.00000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file FT	TX Trading Ltd.	AGLD-PERP ALCX-PERP AMPL-PERP ASD ASD ASD-PERP ATLAS-PERP AVAX-PERP BADGER-PERP	0.000000000000000000000000000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file FT	TX Trading Ltd.	AGLD-PERP ALCX-PERP AMPL-PERP ASD ASD ASD-PERP ATLAS-PERP AVAX-PERP	0.000000000000000000000000000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file FT	TX Trading Ltd.	AGLD-PERP ALCX-PERP AMPL AMPL AMPL-PERP ASD ASD-PERP ATLAS-PERP AVAX-PERP BADGER-PERP BAND BAND-PERP BIT-PERP	0.000000000000000000000000000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file FT	TX Trading Ltd.	AGLD-PERP ALCX-PERP AMPL AMPL AMPL AMPL ASD ASD ASD ASD-PERP ATLAS-PERP BANGER-PERP BAND BAND-PERP BIT-PERP BNB BNB-20211231	0.000000000000000000000000000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file F1	TX Trading Ltd.	AGLD-PERP ALCX-PERP AMPL-PERP ASD ASD-PERP ATLAS-PERP AVAX-PERP BAND BAND-PERP BAND BIT-PERP BIT-PERP BINB	0.000000000000000000000000000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file F1	TX Trading Ltd.	AGLD-PERP ALCX-PERP ALCX-PERP AMPL-PERP ASD ASD-PERP ATLAS-PERP AVAX-PERP BANDCER-PERP BAND-PERP BIT-PERP BIT-PERP BNB-DG111231 BNB-PERP BSV-0930 BSV-PERP	0.000000000000000000000000000000000000	51934	Name on file	FIX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file F1	TX Yrading Ltd.	AGLD-PERP ALCX-PERP AMPL-PERP ASD ASD PERP ATLAS-PERP AVAX-PERP BAND BAND-PERP BAND BAND-PERP BILT-PERP BNB BNB BNB-20211231 BNB-PERP BSV-0330 BSV-PERP BTC-PERP CAKE-PERP BTC-PERP CAKE-PERP	0.000000000000000000000000000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file F1	TX Trading Ltd.	AGLD-PERP ALCX-PERP AMPL-PERP ASD ASD-PERP ATLAS-PERP AVAX-PERP BAND BAND-PERP BAND BAND-PERP BIT-PERP BNB BNB-D211231 BNB-PERP BSV-0303 BSV-PERP BTC-PERP CAKE-PERP CEL CEL CEL-0330	0.000000000000000000000000000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file F1	TX Trading Ltd.	AGLD-PERP ALCX-PERP AMPL AMPL AMPL AMPL PERP ASD ASD ASD PERP ATLAS-PERP ATLAS-PERP AVAX-PERP BANGER-PERP BAND BAND-PERP BINB BINB-20211231 BINB-PERP CAME-PERP CAME-PERP CAME-PERP CAME-PERP CAME-PERP CEL	0.000000000000000000000000000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file F1	TX Trading Ltd.	AGLD-PERP ALCX-PERP AMPL AMPL AMPL-PERP ASD ASD ASD-PERP ATLAS-PERP AVAX, PERP BAND BAND-PERP BAND BAND-PERP BNB BNB-20211231 BNB-PERP BNB-20211231 BNB-PERP BNB-20211231 BNB-PERP CAKE-PERP CAKE-PERP CAKE-PERP CEL. CEL-0330 CEL-PERP CREAM-PERP CREAM-PERP CREAM-PERP CREAM-PERP CREAM-PERP	0.000000000000000000000000000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file F1	TX Trading Ltd.	AGLD-PERP ALCX-PERP AMPL AMPL-PERP ASD ASD ASD-PERP ATLAS-PERP AVAX-PERP BAND BAND-PERP BAND BNB-20211231 BNB-PERP BNB-20211231 BNB-PERP BNB-20211231 BNB-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CREAM-PERP CREAM-PERP CREAM-PERP DODO-PERP DOOGE	0.000000000000000000000000000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file F1	TX Trading Ltd.	AGID-PERP ALCX-PERP ALCX-PERP AMPL AMPL AMPL ASD ASD ASD-PERP ATLAS-PERP ATLAS-PERP BAND BAND-PERP BINB BIT-PERP BINB BINB-20211231 BINB-PERP BINB-20211231 BINB-PERP EV-PERP CEL CEL-0930 CEL-PERP CEL-0930 CEL-PERP CVC-PERP CVC-P	0.000000000000000000000000000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file F1	TX Trading Ltd.	AGID-PERP ALCX-PERP ALCX-PERP AMPL AMPL AMPL AMPL-PERP ASD ASD-PERP ATLAS-PERP AVAX-PERP BANGER-PERP BAND BAND-PERP BIT-PERP BNB BNB-20211231 BNB-PERP BNB-20211231 BNB-PERP BNB-20211231 BNB-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP COVC-PERP DOGG-PERP DOGG-PERP DYDX DYDX-PERP	0.000000000000000000000000000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file F1	TX Trading Ltd.	AGID-PERP ALCX-PERP ALCX-PERP AMPL AMPL AMPL-PERP ASD ASD-PERP ASD-PERP ATLAS-PERP BANDGER-PERP BANDGER-PERP BAND BAND-PERP BIT-PERP BNB BNB-20211231 BNB-PERP BNS-0930 BSV-PERP CAKE-PERP CAKE-PERP CAKE-PERP CEL CEL-0930 CEL-PERP CYC-PERP DOGG-PERP DOGG-PERP DYDX DYDX-PERP ETH ETH-0325	0.000000000000000000000000000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file F1	TX Trading Ltd.	AGID-PERP ALCX-PERP ALCX-PERP AMPL AMPL AMPL-PERP ASD ASD-PERP ASD-PERP ATLAS-PERP BAND BAND-PERP BIND BAND-PERP BIND BIND-20211231 BIND-PERP BINB-20211231 BINB-PERP BINB-20211231 BINB-PERP BING-20211231 BINB-PERP CAKE-PERP CAKE-PERP CAKE-PERP CEL CEL-0330 CEL-PERP COLE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DYDX DYDX-PERP ETH ETH-0325 ETH-0624 ETH-0630	10.551213076415960 0.0000000000000000 0.000000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file F1	TX Yrading Ltd.	AGLD-PERP ALCX-PERP ALCX-PERP AMPL AMPL ASD-PERP ASD ASD-PERP ATLAS-PERP AVAX-PERP BAND BAND-PERP BIND-DELPERP BIND-BIND-BIND-BIND-BIND-BIND-BIND-BIND-	0.000000000000000000000000000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file F1	TX Trading Ltd.	AGLD-PERP ALCX-PERP ALCX-PERP AMPL AMPL ASD ASD-PERP ATLAS-PERP ATLAS-PERP BAND BAND-PERP BINB BIT-PERP BINB BINB-20211231 BINB-PERP BINB-20211231 BINB-PERP CEL CEL CEL-0930 CEL-PERP CCEL CEL-0930 CEL-PERP CVC-PERP DOGG-PERP DOGG-PERP DOGG-PERP DOGG-PERP DYDX. PERP ETH-0325 ETH-0325 ETH-0330 ETH-1230 ETH-123	0.000000000000000000000000000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file F1	TX Trading Ltd.	AGID-PERP ALCX-PERP ALCX-PERP AMPL PERP AMPL PERP ASD ASD-PERP ATLAS-PERP ATLAS-PERP BAND BAND-PERP BIND-2011231 BIND-PERP BIND-2011231 BIND-PERP BIND-20211231 BIND-PERP BIND-20211231 BIND-PERP BIND-20211231 BIND-PERP CEL CEL CEL-0930 CEL-PERP CEL CEL-0930 CEL-PERP CVC-PERP DOGG-PERP D	0.000000000000000000000000000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file F1	TX Trading Ltd.	AGLD-PERP ALCX-PERP AMPL AMPL AMPL AMPL AMPL AMPL PERP ASD ASD ASD ASD PERP ATLAS-PERP BANGER-PERP BANGER-PERP BNB BNB-20211231 BNB-PERP BNB-20211231 BNB-PERP BNB-20211231 BNB-PERP CAKE-PERP CAKE-PERP CAKE-PERP CEL CEL-0930 CEL-PERP COM-PERP DODD-PERP DODD-PERP DODG-PERP DOGG-PERP DOGG-PERP DYDX DYDX-PERP ETH ETH-0925 ETH-0920 ETH-1920 ETH-1920 ETH-1920 ETH-20210924 ETH-20210924	10.551213076415960 0.0000000000000000 0.000000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file F1	TX Trading Ltd.	AGLD-PERP ALCX-PERP ALCX-PERP AMPL AMPL AMPL-PERP ASD ASD PERP ATLAS-PERP ATLAS-PERP BANGER-PERP BANGER-PERP BANGER-PERP BNB BNB-20211231 BNB-PERP BNB-20211231 BNB-PERP BNB-20211231 BNB-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CH-PERP COLEL-PERP COLP-PERP DODO-PERP DOGG DOGG-PERP DOGG DOGG-PERP DOGG ETH-0325 ETH-0325 ETH-0325 ETH-0320 ETH-12100E25 ETH-0211231 ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-0310E25 ETH-0310E25 ETH-0310E25 ETH-0310E25 ETH-0311231 ETH-PERP ETH ETHW EXCH-0330 ETH-U211231 ETH-PERP ETHW EXCH-0330 ETH-U211231 ETH-PERP ETHW EXCH-0330 ETH-U211231 ETH-PERP ETHW EXCH-0330 ETH-U211231 ETH-PERP ETHW EXCH-0330 EXCH-1230	10.551213076415960 0.0000000000000000000000000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file F1	TX Trading Ltd.	AGLD-PERP ALCX-PERP ALCX-PERP AMPL AMPL AMPL-PERP ASD ASD PERP ATLAS-PERP ATLAS-PERP BANGER-PERP BANGER-PERP BANGER-PERP BNB BNB-20211231 BNB-PERP BNB-20211231 BNB-PERP BNB-20211231 BNB-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CH-PERP COLE-PERP DODO-PERP DODO-PERP DOGE DOGE-PERP DOGE FIN-1230 FIN-1230 FIN-1230 FIN-1230 FIN-1230 FIN-1231 FIN-PERP FIN-20210224 FIN-2021231 FIN-PERP FIN-20210324 FIN-2021231 FIN-PERP	10.551213076415960 0.0000000000000000000000000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file F1	TX Trading Ltd.	AGLD-PERP ALCX-PERP ALCX-PERP AMPL AMPL-PERP AMPL-PERP ASD ASD PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP BANGER-PERP BANGER-PERP BINB BINE-20211231 BINB-PERP BINB-20211231 BINB-PERP BINB-20211231 BINB-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP ETH-0330 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1231 ETH-PERP ETHW EXCH-0930 EXCH-PERP ETHW EXCH-0930 ETH-1231 ETH-PERP ETHW EXCH-0930 ETH-1231 ETH-PERP ETHW EXCH-0930 EXCH-PERP FITHM-PERP ETHW EXCH-0930 EXCH-PERP FITHM-PERP ETHW EXCH-0930 EXCH-PERP FITHM-PERP ETHM-PERP ETHW EXCH-0930 EXCH-PERP FITHM-PERP FIT	10.551213076415960 0.0000000000000000000000000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file F1	TX Trading Ltd.	AGID-PERP ALCX-PERP ALCX-PERP AMPL AMPL AMPL AMPL ASD-PERP ASD-PERP ASD-PERP ATLAS-PERP BANDGER-PERP BANDGER-PERP BANDGER-PERP BNB BNB-20211231 BNNB-PERP BNB-20211231 BNNB-PERP BNB-20211231 BNNB-PERP BNB-0020 BSV-PERP CEL-PERP CAKE-PERP CAKE-PERP CEL-PERP CAKE-PERP CEL-PERP CYC-PERP DOGG-PERP DYDX DYDX-PERP ETH ETH-0024 ETH-20210625 ETH-20210625 ETH-20210625 ETH-20210625 ETH-20210625 ETH-20210625 ETH-20210625 ETH-PERP ETH ETH-PERP ETT-PERP	10.551213076415960 0.0000000000000000000000000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file F1	TX Trading Ltd.	AGLD-PERP ALCX-PERP ALCX-PERP ALCX-PERP AMPL AMPL AMPL-PERP ASD ASD-PERP ASD ASD-PERP ATLAS-PERP BANGER-PERP BANGER-PERP BANGER-PERP BNB BNB-20211231 BNB-PERP BNB-20211231 BNB-PERP BNB-20211231 BNB-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CEL-0930 CEL-PERP COVC-PERP DOGG EPRP DYDX DOGG-PERP DYDX ETH-0930 ETH-1230 ETH-0930 ETH-1230 ETH-20210625	10.551213076415960 0.0000000000000000000000000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file F1	TX Yrading Ltd.	AGLD-PERP ALCX-PERP ALCX-PERP ALCX-PERP AMPL AMPL AMPL-PERP ASD ASD-PERP ASD ASD-PERP ATLAS-PERP BANGER-PERP BANGER-PERP BANGER-PERP BNB BNB-20211231 BNB-PERP BNB-20211231 BNB-PERP BNB-20211231 BNB-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CEL CEL-0930 CEL-PERP COM-PERP DOGG-PERP DOGG-PERP DOGG-PERP DOGG-PERP DYDX DYDX-PERP ETH ETH-0930 ETH-1230 ETH-1230 ETH-1230 ETH-1231 ETH-PERP ETHW EXCH-0930 EXCH-1231 ETH-PERP ETHW EXCH-0930 EXCH-1230 EXCH-1231 ETH-PERP FITT FIT-PERP GMT-PERP	10.551213076415960 0.0000000000000000000000000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file F1	TX Yrading Ltd.	AGLD-PERP ALCX-PERP ALCX-PERP AMPL AMPL AMPL AMPL AMPL-PERP ASD ASD-PERP ASD ASD-PERP ATLAS-PERP BANGER-PERP BANGER-PERP BANGER-PERP BNB BNB-20211231 BNB-PERP BNB-20211231 BNB-PERP BNB-20211231 BNB-PERP BNB-0030 BSV-PERP CAKE-PERP CAKE-PERP CAKE-PERP CEL CEL-0030 CEL-PERP COLE-PERP DOGE-PERP DYDX DYDX-PERP ETH ETH-0021025 ETH-20210625 ETH-20210626 ETH-202	0.000000000000000000000000000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file F1	TX Trading Ltd.	AGLD-PERP ALCX-PERP ALCX-PERP AMPL AMPL-PERP ASD ASD PERP ATLAS-PERP AVXX-PERP BADGER-PERP BADGER-PERP BAND BAND-PERP BNB BNB-20211231 BNB-PERP BNB-20211231 BNB-PERP BNB-20211231 BNB-PERP BNB-20211231 BNB-PERP BNB-20211231 BNB-PERP BNC-PERP CAKE-PERP CAKE-PERP CAKE-PERP CH-DEST CAKE-PERP CH-DEST CH-DE	0.000000000000000000000000000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960
	on file F1	TX Trading Ltd.	AGLD-PERP ALCX-PERP ALCX-PERP AMPL AMPL AMPL AMPL AMPL-PERP ASD ASD-PERP ASD ASD-PERP ATLAS-PERP BANGER-PERP BANGER-PERP BANGER-PERP BNB BNB-20211231 BNB-PERP BNB-20211231 BNB-PERP BNB-20211231 BNB-PERP BNB-0030 BSV-PERP CAKE-PERP CAKE-PERP CAKE-PERP CEL CEL-0030 CEL-PERP COLE-PERP DOGE-PERP DYDX DYDX-PERP ETH ETH-0021025 ETH-20210625 ETH-20210626 ETH-202	10.551213076415960 0.0000000000000000000000000000000000	51934	Name on file	FTX Trading Ltd.	MATH USD	108,510.882100000000000 0.555620649133200 10.551213075415960

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 150 of 279

Claim		Claims to be D			Claim			Surviving Claims	
Claim Number	Name	Debtor	Tickers LUNA2	Ticker Quantity 0.002318157935000	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			LUNA2_LOCKED LUNC-PERP	0.002518157953000 0.005409035181000 0.000000000000000000)				
			MAPS-PERP MATIC-PERP	0.0000000000000000000000000000000000000)				
			MTA-PERP OKB	0.0000000000000000 0.00000002478127)				
			OKB-0624	0.0000000000000000000000000000000000000)				
			OKB-0930 OKB-20211231	0.000000000000000000000000000000000000)				
			OKB-PERP OMG-20211231	0.0000000000000000000000000000000000000)				
			OMG-PERP OXY-PERP	0.0000000000000000000000000000000000000)				
			POLIS-PERP PROM-PERP	0.0000000000000000000000000000000000000)				
			PUNDIX-PERP RAY-PERP	0.0000000000000000000000000000000000000					
			RSR RSR-PERP	0.00000004668172 0.0000000000000000					
			RUNE RUNE-PERP	0.000000006918815 0.0000000000000000					
			SOL SOL-20211231	0.00000005000000 0.0000000000000000					
			SOL-PERP SRM	0.000000000000000 0.994433570000000)				
			SRM_LOCKED STEP-PERP	409.94588696000000 0.0000000000000000)				
			SXP SXP-20210625	0.00000003246207	7				
			SXP-PERP TONCOIN-PERP	0.0000000000000000000000000000000000000)				
			TRX TULIP-PERP	0.000018000000000)				
			USD	0.0000000000000000 54,763.095822549540000)				
			USDT-PERP	50,000.259859600810000 0.00000000000000000000000000000)				
			USTC USTC-PERP	0.000000004724798 0.00000000000000000)				
43608 N	lame on file	FTX Trading Ltd.	371494295543190323/FT X AU - WE ARE HERE!	4 0005	59521	Name on file	FTX Trading Ltd.	371494295543190323/FTX	4 000
			#67507 AAVE	1.0000000000000000 0.007513150000000)			AU - WE ARE HERE! #67507 AAVE	1.000000000000000 0.007513150000000
			BNB BTC	1,686.313649050000000 69.061529570775850	0			BNB BTC	1,686.313649050000000 69.061529570775850
			ETH FTT	0.00000009553495 0.040002290000000)			ETH FTT	0.000000009553495 0.040002290000000
			SRM_LOCKED	2.701182240000000 1,038.438817760000000				SRM_LOCKED	2.701182240000000 1,038.438817760000000
			TRX USD	0.000011000000000 -25,799.935204371744000				TRX USD	0.000011000000000 -25,799.935204371744000
			USDT WBTC	-1,485,225.406920614400000 0.000008540000000				USDT WBTC	-1,485,225.406920614400000 0.000008540000000
28687 N	lame on file	FTX Trading Ltd.	RSR USD	1.340800000000000 60,172.580000000000000		Name on file	FTX Trading Ltd.	1INCH BNB	0.00000008636600 0.0000007223118
			USDT	57,757.6600000000000000)			BNB-PERP BTC	0.0000000000000000000000000000000000000
								BTC-PERP COMP	0.000000000000000 0.00000007500000
								DOGE DOGE-PERP	0.063400000000000 0.0000000000000000
								DOT-PERP ETH	0.000000000000000 0.000158036838993
								ETHW FTT	0.000893416503476 0.082997721385773
								FTT-PERP LUNC-PERP	0.0000000000000000000000000000000000000
								MKR	0.000000000000000000000000000000000000
								PAXG RSR	1.3408000000000000
								RSR-PERP SRM	0.0000000000000000 1.855828540000000
								SRM_LOCKED UNI	25.45444546000000 0.00000003082711
								USD USDT	60,172.581594178460000 57,757.658562008000000
81330 N	lame on file	FTX Trading Ltd.	1INCH BNB	0.000000008636600 0.00000007223118	3	Name on file	FTX Trading Ltd.	1INCH BNB	0.000000008636600 0.00000007223118
			BNB-PERP BTC	0.000000000000000 0.000039676998809				BNB-PERP BTC	0.000000000000000 0.000039676998809
			BTC-PERP COMP	0.0000000000000000 0.00000007500000)			BTC-PERP COMP	0.000000000000000 0.00000007500000
			DOGE DOGE-PERP	0.063400000000000 0.0000000000000000				DOGE DOGE-PERP	0.063400000000000 0.0000000000000000
			DOT-PERP ETH	0.000000000000000 0.000158036838993)			DOT-PERP ETH	0.000000000000000 0.000158036838993
			ETHW FTT	0.000893416503476 0.082997721385773	5			ETHW FTT	0.000893416503476 0.082997721385773
			FTT-PERP LUNC-PERP	0.0000000000000000000000000000000000000)			FTT-PERP LUNC-PERP	0.0000000000000000000000000000000000000
			MKR PAXG	0.000000005000000 0.00000003600000)			MKR PAXG	0.00000005000000 0.00000003600000
			RSR RSR-PERP	1.340800000000000000000000000000000000000)			RSR RSR-PERP	1.3408000000000000
			SRM SRM_LOCKED	1.85582854000000 25.45444546000000)			SRM SRM_LOCKED	1.85582854000000 25.45444546000000
			UNI USD	0.00000003082711 60,172.581594178460000	1			UNI USD	0.00000003082711 60,172.581594178460000
9864 N	lame on file	ETV Trading Ltd	USDT 1INCH	57,757.65856200800000 0.00000008636600)	Name on file	FTX Trading Ltd.	USDT 1INCH	57,757.65856200800000 0.00000008636600
2004 N	ome on me	FTX Trading Ltd.	BNB BNB-PERP	0.00000000853660 0.00000007223118 0.0000000000000000	3	Hame On tile	TIA TRAUTING E.C.	BNB BNB-PERP	0.000000008536600 0.000000007223118 0.00000000000000000
			BTC BTC-PERP	0.000000000000000000000000000000000000	9			BTC BTC-PERP	0.000000000000000000000000000000000000
			COMP DOGE	0.000000000000000000000000000000000000)			COMP DOGE	0.000000000000000000000000000000000000
			DOGE-PERP DOT-PERP	0.06340000000000 0.0000000000000000000000000)			DOGE DOGE-PERP DOT-PERP	0.00340000000000 0.000000000000000 0.00000000
			ETH ETHW	0.000000000000000000000000000000000000	3			DOT-PERP ETH ETHW	0.000158036838993
			FTT FTT-PERP	0.082997721385773	3			ETHW FTT FTT-PERP	0.000893416503476 0.082997721385773
			LUNC-PERP	0.0000000000000000000000000000000000000)			LUNC-PERP	0.0000000000000000000000000000000000000
			MKR PAXG	0.000000005000000 0.00000003600000)			MKR PAXG	0.00000005000000 0.00000003600000
			RSR RSR-PERP	1.340800000000000 0.0000000000000000)			RSR RSR-PERP	1.340800000000000 0.0000000000000000
			SRM_LOCKED	1.85582854000000 25.454445460000000)			SRM SRM_LOCKED	1.855828540000000 25.454445460000000
			UNI	0.00000003082711 60,172.581594178460000)			UNI USD	0.00000003082711 60,172.581594178460000
29380 N	lame on file	FTX Trading Ltd.	USDT FTT	57,757.658562008000000 978.503392500000000	41512	Name on file	FTX Trading Ltd.	USDT ETH	57,757.658562008000000 0.00000008766619
			SRM SRM_LOCKED	3.130353950000000 65.520400300000000)			FTT SRM	978.503392500000000 3.130353950000000
			TONCOIN TRX	7,033.421554460000000 0.001120000000000)			SRM_LOCKED TONCOIN	65.520400300000000 7,033.42155446000000
			USD USDT	28,115.770000000000000000000000000000000000				TRX USD	0.001120000000000 28,115.774349633720000
								USDT	177,149.420000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 151 of 279

		Claims to be Disal	lowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor		Tickers	Ticker Quantity
58321 Na	me on file	FTX Trading Ltd.	USD	112,131.5400000000000000		Name on file	FTX Trading Ltd.	1INCH-	20210326	0.00000000000000
		-					=	1INCH-		0.000000000000000
									696971973681/FTX EU	
									RE HERE! #104065 068870311099/FTX EU	1.000000000000000
									RE HERE! #103682	1.000000000000000
									878196376183/FTX EU	
									RE HERE! #104246	1.000000000000000
								AAVE-0		0.00000000000000
								AAVE-2 AAVE-P	0210625 EDD	0.00000000000000 0.000000000000000
								ADA-20		0.00000000000000
								ADA-PE	RP	0.000000000000000
								ALGO-P		0.00000000000000
								ALICE-P		0.00000000000000
								ALT-202 ALT-202		0.0000000000000000000000000000000000000
								ALT-PE		0.00000000000000
								AMPL-F		0.000000000000000
								APE-PE		0.000000000000000
								APT-PEI AR-PER		0.00000000000000
								ASD-PE		0.00000000000000 0.000000000000000
								ATLAS-I		0.00000000000000
								ATOM-		0.000000000000000
								AUDIO-	PERP 0210924	0.0000000000000000000000000000000000000
								AVAX-P		0.00000000000000
								AXS-PEI	RP	0.000000000000000
								BADGE		0.000000000000000
								BCH-PE BIDEN	RP	0.0000000000000000000000000000000000000
								BIT-PER	P.	0.000000000000000
								BNB		0.00000007891347
								BNB-20		0.000000000000000
								BNB-PE	RP	0.00000000000000
								BTC-03:	25	0.00000009745792 0.000000000000000
								BTC-06	24	0.00000000000000
								BTC-09	30	0.000000000000000
								BTC-20		0.00000000000000 0.000000000000000
								BTC-20. BTC-20.	210625	0.0000000000000000000000000000000000000
								BTC-20	210924	0.00000000000000
								BTC-20	211231	0.000000000000000
									OVE-0102	0.00000000000000
									OVE-0104 OVE-0105	0.00000000000000 0.000000000000000
									OVE-0108	0.00000000000000
									OVE-0109	0.000000000000000
									OVE-0110	0.00000000000000
								BTC-MC	OVE-0123 OVE-0125	0.00000000000000 0.000000000000000
									OVE-0206	0.00000000000000
								BTC-M0	OVE-0213	0.000000000000000
									OVE-0214	0.00000000000000
									OVE-0302 OVE-0305	0.00000000000000 0.000000000000000
									OVE-0306	0.00000000000000
									OVE-0308	0.00000000000000
									OVE-0312	0.000000000000000
									OVE-0313	0.00000000000000
									OVE-0315 OVE-0317	0.00000000000000 0.000000000000000
									OVE-0321	0.00000000000000
									OVE-0325	0.000000000000000
									OVE-0327	0.00000000000000
									OVE-0328 OVE-0330	0.00000000000000 0.000000000000000
									OVE-0407	0.0000000000000000000000000000000000000
									OVE-0410	0.000000000000000
								BTC-MC	OVE-0417	0.00000000000000
									OVE-0419	0.00000000000000 0.000000000000000
									OVE-0423 OVE-0424	0.0000000000000000000000000000000000000
									OVE-0502	0.00000000000000
								BTC-MC	OVE-0507	0.000000000000000
									OVE-0514	0.00000000000000
									OVE-0521 OVE-0525	0.0000000000000000000000000000000000000
									OVE-0604	0.00000000000000
								BTC-M0	OVE-0609	0.000000000000000
									OVE-0611 OVE-0615	0.00000000000000 0.000000000000000
									OVE-0615 OVE-0617	0.0000000000000000000000000000000000000
									OVE-0621	0.00000000000000
								BTC-MC	OVE-0624	0.000000000000000
									OVE-0625	0.0000000000000
									OVE-0626 OVE-0629	0.00000000000000 0.000000000000000
								BTC-MC	OVE-0702	0.00000000000000
								BTC-MC	OVE-0703	0.0000000000000
									OVE-0705 OVE-0707	0.00000000000000 0.000000000000000
								BTC-MC	OVE-0709	0.00000000000000
								BTC-MC	OVE-0720	0.000000000000000
									OVE-0726	0.0000000000000
									OVE-0730 OVE-0731	0.00000000000000 0.000000000000000
								BTC-M0	OVE-0801	0.000000000000000
								BTC-MC	OVE-0806	0.000000000000000
								BTC-MC	OVE-0807	0.0000000000000
									OVE-0811 OVE-0816	0.00000000000000 0.000000000000000
									OVE-0818	0.00000000000000
								BTC-MC	OVE-0820	0.00000000000000
									OVE-0824	0.00000000000000
									OVE-0828 OVE-0908	0.00000000000000 0.000000000000000
									OVE-0916	0.00000000000000
								BTC-MC	OVE-20200618	0.000000000000000
								BTC-MC	OVE-20201015	0.00000000000000
									OVE-20201022 OVE-20210613	0.00000000000000 0.000000000000000
									OVE-20210613 OVE-20210614	0.00000000000000
								BTC-MC	OVE-20210617	0.00000000000000
								BTC-MC	OVE-20210622	0.000000000000000
									OVE-20210627 OVE-20210628	0.00000000000000 0.000000000000000
									DVE-20210628 DVE-20210706	0.0000000000000000000000000000000000000
								BTC-MC	OVE-20210707	0.00000000000000
								BTC-M0	OVE-20210709	0.000000000000000
									OVE-20210710	0.00000000000000
									OVE-20210711 OVE-20210715	0.0000000000000000000000000000000000000
									OVE-20210715	0.00000000000000
								BTC-MC	OVE-20210718	0.000000000000000
									OVE-20210723	0.000000000000000
									OVE-20210728 OVE-20210729	0.0000000000000000000000000000000000000
								2.C WI		

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 152 of 279

·		Claims to be Disallowed			 .		Surviv	ving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor		Tickers	Ticker Quantit	ty
Number					Hamber			BTC-MO	VE-20210730	0.000	000000000000
									VE-20210806		000000000000
									0VE-20210807		000000000000000000000000000000000000000
									OVE-20210808 OVE-20210810		000000000000000000000000000000000000000
									OVE-20210811		000000000000000000000000000000000000000
									VE-20210816		000000000000
									OVE-20210817 OVE-20210818		0000000000000
									VE-20210819		000000000000000000000000000000000000000
								BTC-MO	VE-20210820	0.000	000000000000
									VE-20210821		0000000000000
									OVE-20210822 OVE-20210825		000000000000000000000000000000000000000
									VE-20210828		000000000000
									OVE-20210830		000000000000
									DVE-20210831 DVE-20210901		0000000000000
									VE-20210901 VE-20210902		000000000000000000000000000000000000000
								BTC-MO	VE-20210904		000000000000
								BTC-MO	OVE-20210905 OVE-20210906		0000000000000
									IVE-20210908		000000000000000000000000000000000000000
									VE-20210909		000000000000
									0VE-20210910		0000000000000
									OVE-20210911 OVE-20210912		0000000000000
								BTC-MO	VE-20210916		000000000000
								BTC-MO	VE-20210917		000000000000
									OVE-20210919 OVE-20210921		0000000000000
									VE-20210921 0VE-20210923		000000000000000000000000000000000000000
								BTC-MO	VE-20210925		000000000000
									OVE-20210926 OVE-20210927		0000000000000
									VE-20210927 VE-20210928		000000000000000000000000000000000000000
								BTC-MO	VE-20210929	0.000	000000000000
									0VE-20211002		000000000000000000000000000000000000000
								BLC-WU	0VE-20211003 0VE-20211004		0000000000000
								BTC-MO	VE-20211005	0.000	000000000000
									OVE-20211008	0.000	000000000000
									OVE-20211009 OVE-20211010		0000000000000
									VE-20211010 VE-20211120		000000000000000000000000000000000000000
								BTC-MO	VE-20211121	0.000	000000000000
									OVE-20211123 OVE-20211124		0000000000000
									VE-20211124 VE-20211128		000000000000000000000000000000000000000
									OVE-20211129	0.000	000000000000
									OVE-20211130 OVE-20211201		00000000000000
									0VE-20211201 0VE-20211205		000000000000000000000000000000000000000
								BTC-MO	VE-20211207	0.000	000000000000
									0VE-20211208		0000000000000
									OVE-20211210 OVE-20211217		0000000000000
									OVE-20211222	0.000	000000000000
									0VE-20211224		000000000000000000000000000000000000000
									OVE-20211227 OVE-20211230		0000000000000
								BTC-MO	VE-2021Q1	0.000	000000000000
									0VE-WK-0218		0000000000000
								BTC-PER	OVE-WK-20201023 RP		0000000000000 00000000000000
								BVOL		0.000	0000003900000
								C98-PER			0000000000000
								CAKE-PE CEL-PER			0000000000000
								CHR-PER			000000000000000000000000000000000000000
								CHZ-PER			000000000000
								CLV-PER COMP-P			0000000000000
								CRO-PER			000000000000000000000000000000000000000
								CRV-PER	RP		000000000000
								DASH-PE			0000000000000
								DENT-PE			000000000000000000000000000000000000000
								DMG-PE			000000000011
								DOGE-P			0000000000000
								DOT-PER			000000000000000000000000000000000000000
								DYDX-PE	ERP	0.000	000000000000
								EDEN-PE			000000000000000000000000000000000000000
								EGLD-PE ENS-PER			0000000000000
								EOS-202	210326	0.000	000000000000
								EOS-PER			000000000000000
								ETC-PER ETH	NF.		0000000000000 0000009238796
								ETH-032		0.000	000000000000
								ETH-062 ETH-093			0000000000000
								ETH-093			000000000000000000000000000000000000000
								ETH-202	210326		000000000000
								ETH-202 ETH-202			000000000000000000000000000000000000000
								ETH-202			000000000000000000000000000000000000000
								ETH-PER	RP	0.000	000000000000
								FIDA-PE			0000000000000
								FIL-PERF	•	0.000	000000000000
								FLOW-P			000000000000000
								FTM-PER	RP .		0000000000000 0174267283856
								FTT-PER			000000000000000000000000000000000000000
								FXS-PER	P	0.000	000000000000
								GMT-PE GRT-PER			0000000000000
								HNT-PER	RP	0.000	000000000000
								HT-PERP			0000000000000
								ICP-PERI			00000000000000
								IOTA-PE	RP	0.000	000000000000
								KAVA-PE			0000000000000
								KNC-PEF KSHIB-PI			0000000000000
								LINA-PE			000000000000000000000000000000000000000
								LINK-20	210625	0.000	000000000000
								LINK-PEI LOOKS-F			0000000000000
								LRC-PER	tP.	0.000	000000000000
								LTC-202			000000000000000000000000000000000000000
								LTC-PER LUNA2_			0000000000000 365850000000
								LUNC-PE	ERP	0.000	000000000000
								MANA-P	PERP	0.000	000000000000
								MAPS-PI MATIC-F			0000000000000
								MID-PEF	RP	0.000	000000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 153 of 279

Clai		Claims to be Disa	llowed		01-1		<u>S</u>	urviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers MKR-PERP	Ticker Quantity 0.00000000000000000
								MTI-PERP MTI-PERP MTI-PERP NTA-PERP NEA-PERP NEA-PERP NEA-PERP OKS-20210326 OKS-202	0.000000000000000000000000000000000000
18233 Name on f	file	FTX Trading Ltd.	1INCH-PERP 342368800791242677/FT X EU - WE ARE HERE!	0.0000000000000000000000000000000000000		ame on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			#85670 381803970711921920/BE LGIUM TICKET STUB #1401	1.0000000000000000000000000000000000000				AAVE AAVE-PERP	0.001219930000000 0.0000000000000020
			542026799129583365/FT X EU - WE ARE HERE! #84757	1.0000000000000000000000000000000000000				ADA-PERP	0.0000000000000000000000000000000000000
			AAVE AAVE-PERP	0.0012199300000	000			ALGO-PERP ALICE-PERP	0.00000000000000 0.0000000000012280
			ADA-PERP	0.00000000000000	000			ALPHA-PERP	0.000000000000000
			ALGO-PERP	0.00000000000000	000			AMPL	0.066736186946747
			ALICE-PERP ALPHA-PERP	0.000000000122 0.0000000000000				AMPL-PERP ANC-PERP	0.00000000000000 0.000000000000000
			AMPL DEPR	0.0667361869467				APE-PERP	0.0000000001407
			AMPL-PERP ANC-PERP	0.0000000000000000000000000000000000000	000			APT-PERP AR-PERP	0.00000000000000 0.00000000000472
			APE-PERP	0.0000000000014 0.00000000000000				ATOM PERR	0.000000002700707
			APT-PERP AR-PERP	0.00000000000004	172			ATOM-PERP AUDIO-PERP	0.00000000003687 0.00000000121076
			ATOM ATOM-PERP	0.000000027007 0.000000000000				AVAX AVAX-PERP	0.163235935790537 0.00000000002302
			AUDIO-PERP	0.000000001210	076			AXS	0.092310607087903
			AVAX AVAX-PERP	0.1632359357905 0.00000000000023				AXS-PERP BAL-20201225	-0.00000000005899 0.0000000000000000
			AXS AXS-PERP	0.0923106070879 -0.00000000000058				BAL-PERP BAND-PERP	0.00000000001158 0.00000000010657
			BAL-20201225	0.0000000000000000000000000000000000000	000			BAT-PERP	0.000000000000000
			BAL-PERP BAND-PERP	0.0000000000011 0.0000000000106				BCH BCH-PERP	0.000783835954844 -0.00000000001685
			BAT-PERP BCH	0.0000000000000 0.0007838359548	000			BIDEN BIT	0.0000000000000000000000000000000000000
			BCH-PERP	-0.0000000000016	85			BNB	20.00000007850600
			BIDEN BIT	0.0000000000000000000000000000000000000	000			BNB-20211231 BNB-PERP	0.000000000000000 0.000000000000404
			BNB	20.000000078506	516			BOBA	0.344880520000000
			BNB-20211231 BNB-PERP	0.0000000000000 0.0000000000000				BSV-20191227 BTC	0.000000000000004 0.000015158916049
			BOBA BSV-20191227	0.3448805200000	000			BTC-MOVE-20200927 BTC-MOVE-20200928	0.0000000000000000000000000000000000000
			BTC	0.0000151589160	149			BTC-MOVE-20200929	0.000000000000000
			BTC-MOVE-20200927 BTC-MOVE-20200928	0.0000000000000000000000000000000000000	000			BTC-MOVE-20200930 BTC-MOVE-20201001	0.00000000000000 0.000000000000000
			BTC-MOVE-20200929	0.0000000000000000000000000000000000000	000			BTC-MOVE-20201002	0.000000000000000
			BTC-MOVE-20200930 BTC-MOVE-20201001	0.0000000000000000000000000000000000000				BTC-MOVE-20201003 BTC-MOVE-20201004	0.00000000000000 0.000000000000000
			BTC-MOVE-20201002	0.0000000000000000000000000000000000000	000			BTC-MOVE-20201005	0.000000000000000
			BTC-MOVE-20201003 BTC-MOVE-20201004	0.000000000000 0.0000000000000	000			BTC-MOVE-20201006 BTC-MOVE-20201007	0.00000000000000 0.000000000000000
			BTC-MOVE-20201005 BTC-MOVE-20201006	0.0000000000000000000000000000000000000	000			BTC-MOVE-20201008 BTC-MOVE-20201009	0.00000000000000 0.000000000000000
			BTC-MOVE-20201007	0.0000000000000000000000000000000000000	000			BTC-PERP	-0.000000000000000
			BTC-MOVE-20201008 BTC-MOVE-20201009	0.0000000000000000000000000000000000000				BTMX-20200327 BTT	0.00000000000000 6,000,000.0000000000000
			BTC-PERP	-0.0000000000000	008			BTTPRE-PERP	0.000000000000000
			BTMX-20200327 BTT	0.000000000000000000000000000000000000	000			C98-PERP CAKE-PERP	0.00000000000000 0.0000000000000000
			BTTPRE-PERP C98-PERP	0.0000000000000000000000000000000000000	000			CELO-PERP CHR-PERP	-0.00000000001026 0.0000000000000000
			CAKE-PERP	0.00000000000000	000			CHZ-PERP	0.000000000000000
			CELO-PERP CHR-PERP	-0.0000000000010 0.00000000000000				COMP-PERP CREAM-20201225	-0.000000000000525 0.0000000000000000
			CHZ-PERP	0.0000000000000000000000000000000000000	000			CREAM-PERP	0.000000000000000
			COMP-PERP CREAM-20201225	-0.0000000000000 0.00000000000000	000			CRO-PERP CRV-PERP	0.00000000000000 0.0000000000000000
			CREAM-PERP CRO-PERP	0.0000000000000000000000000000000000000				CVC-PERP CVX-PERP	0.00000000000000 0.00000000002070
			CRV-PERP	0.0000000000000000000000000000000000000	000			DASH-PERP	-0.00000000000115
			CVC-PERP	0.0000000000000000000000000000000000000	,00			DAWN-PERP	0.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 154 of 279

		Claims to be Disalle	owed			Survivi	ng Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Name Number	Debtor	Tickers	Ticker Quantity
			CVX-PERP DASH-PERP	0.000000000002070 -0.000000000000114			DEFI-PERP DENT-PERP	0.00000000000000 0.000000000000000
			DAWN-PERP DEFI-PERP	0.00000000000000 0.000000000000000			DFL DODO-PERP	23,073.000000000000000 -0.00000000163539
			DENT-PERP	0.000000000000000			DOGE DOGE-PERP	0.000000008645891 0.0000000000000000
			DFL DODO-PERP	23,073.0000000000000000 -0.00000000163538			DOT-PERP	0.00000000000236
			DOGE DOGE-PERP	0.00000008645890 0.00000000000000000			DOTPRESPLIT-2020PERP DYDX	0.00000000000000 0.074635210000000
			DOT-PERP DOTPRESPLIT-2020PERP	0.000000000000235 0.0000000000000000			DYDX-PERP EGLD-PERP	-0.00000000007570 -0.00000000001133
			DYDX DYDX-PERP	0.074635210000000 -0.000000000007570			ENJ-PERP ENS-PERP	0.00000000000000 0.00000000002845
			EGLD-PERP	-0.00000000001133			EOS-PERP	-0.00000000010699
			ENJ-PERP ENS-PERP	0.00000000000000 0.00000000002844			ETC-PERP ETH	0.00000000041894 0.001232156614785
			EOS-PERP ETC-PERP	-0.00000000010699 0.00000000041894			ETH-PERP ETHW	-0.000000000000042 0.213750170000000
			ETH ETH-PERP	0.001232156614784 -0.00000000000000041			FIL-PERP FLM-20201225	0.00000000001839 0.0000000001819
			ETHW FIL-PERP	0.213750170000000 0.000000000001838			FLM-PERP FLOW-PERP	0.00000000184414 0.000000000006253
			FLM-20201225	0.00000000001818			FTM-PERP	0.0000000000000000
			FLM-PERP FLOW-PERP	0.00000000184414 0.000000000006252			FTT FTT-PERP	110.091742261549000 -0.000000000005628
			FTM-PERP FTT	0.000000000000000 110.091742261549030			GALA-PERP GAL-PERP	0.00000000000000 0.000000000002061
			FTT-PERP GALA-PERP	-0.00000000005628 0.0000000000000000			GMT-PERP GRT-PERP	0.0000000000000000000000000000000000000
			GAL-PERP GMT-PERP	0.00000000002060			GST-PERP HBAR-PERP	0.39999999965075
			GRT-PERP	0.000000000000000			HNT-20201225	0.0000000000000000
			GST-PERP HBAR-PERP	0.39999999965075 0.00000000000000000			HNT-PERP HOT-PERP	-0.00000000001192 0.0000000000000000
			HNT-20201225 HNT-PERP	0.000000000000000 -0.00000000001191			ICP-PERP ICX-PERP	-0.000000000004182 0.0000000000000000
			HOT-PERP ICP-PERP	0.000000000000000 -0.000000000004181			IMX-PERP INJ-PERP	0.000000000000000 0.0000000000000000
			ICX-PERP IMX-PERP	0.000000000000000			IOTA-PERP JASMY-PERP	0.000000000000000
			INJ-PERP	0.0000000000000000			KAVA-PERP	-0.00000000003785
			IOTA-PERP JASMY-PERP	0.00000000000000 0.000000000000000			KLAY-PERP KNC	0.000000000000000 6.393627115109500
			KAVA-PERP KLAY-PERP	-0.000000000003785 0.0000000000000000			KNC-PERP KSHIB-PERP	-0.00000000035314 0.0000000000000000
			KNC KNC-PERP	6.393627115109500 -0.00000000035313			KSM-PERP LDO-PERP	0.000000000000159 0.0000000000000000
			KSHIB-PERP KSM-PERP	0.0000000000000000 0.0000000000000158			LINA-PERP LINK	0.000000000000000 0.00000005302958
			LDO-PERP	0.000000000000000			LINK-PERP	0.00000000000502
			LINA-PERP LINK	0.000000000000000 0.00000005302958			LRC-PERP LTC-PERP	0.0000000000000000000000000000000000000
			LINK-PERP LRC-PERP	0.000000000000501 0.0000000000000000			LUNA2 LUNA2_LOCKED	0.000343622712928 0.000801786330230
			LTC-PERP LUNA2	0.00000000000000 0.000343622712928			LUNA2-PERP LUNC	0.00000000004206 68.994571773673600
			LUNA2_LOCKED LUNA2-PERP	0.000801786330230 0.00000000004206			LUNC-PERP MANA-PERP	0.000000125231068 0.0000000000000000
			LUNC	68.994571773673570 0.00000125231068			MASK-PERP MATIC-PERP	0.0000000000000000
			LUNC-PERP MANA-PERP	0.000000000000000			MKR-PERP	0.000000000000000 0.0000000000000000
			MASK-PERP MATIC-PERP	0.000000000000000 0.00000000000000000			MTA MTA-20201225	0.918045000000000 0.0000000000000000
			MKR-PERP MTA	0.00000000000000 0.918045000000000			MTA-PERP MTL-PERP	0.00000000000000 0.000000000000563
			MTA-20201225 MTA-PERP	0.0000000000000000000000000000000000000			NEAR-PERP NEO-PERP	0.00000000031548 0.000000000000974
							NFT (342368800791242677/FTX	
			MTL-PERP	0.00000000000563			EU - we are here! #85670)	1.0000000000000000
							NFT (381803970711921920/Belgiu	
			NEAR-PERP	0.00000000031548			m Ticket Stub #1401) NFT	1.0000000000000000000000000000000000000
			NEO-PERP	0.000000000000973			(542026799129583365/FTX EU - we are here! #84757)	1.000000000000000
			OMG OMG-PERP	0.371850280572407 -0.000000000001156			OMG OMG-PERP	0.371850280572407 -0.00000000001156
			ONE-PERP	0.0000000000000000			ONE-PERP	0.000000000000000
			ONT-PERP OP-PERP	0.00000000000000 0.000000000000000			ONT-PERP OP-PERP	0.0000000000000000000000000000000000000
			PEOPLE-PERP QTUM-PERP	0.000000000000000 -0.000000000037658			PEOPLE-PERP QTUM-PERP	0.00000000000000 -0.000000000037658
			RAY-PERP REEF	0.00000000000000 0.1484000000000000			RAY-PERP REEF	0.000000000000000 0.148400000000000
			REEF-PERP REN-PERP	0.0000000000000000000000000000000000000			REEF-PERP REN-PERP	0.0000000000000000000000000000000000000
			ROSE-PERP RSR-PERP	0.000000000000000 0.00000000000000000			ROSE-PERP RSR-PERP	0.0000000000000000000000000000000000000
			RUNE RUNE-PERP	0.0946800000000000 -0.000000000161207			RUNE RUNE-PERP	0.0946800000000000000000000000000000000000
			RVN-PERP	0.0000000000000000			RVN-PERP	0.000000000000000
			SAND-PERP SC-PERP	0.000000000000000 0.00000000000000000			SAND-PERP SC-PERP	0.00000000000000 0.000000000000000
			SHIB-PERP SKL-PERP	0.000000000000000 0.00000000000000000			SHIB-PERP SKL-PERP	0.000000000000000 0.0000000000000000
			SNX SNX-PERP	1.500000000000000 -0.000000000006593			SNX SNX-PERP	1.500000000000000 -0.00000000006594
			SOL SOL-PERP	0.996010000049072 -0.000000000010955			SOL SOL-PERP	0.996010000049072 -0.00000000010956
			SRM SRM_LOCKED	94.073291810000000 736.686708190000000			SRM SRM_LOCKED	94.073291810000000 736.686708190000000
			SRM-PERP	0.000000000000000			SRM-PERP	0.0000000000000000
			STG-PERP STMX-PERP	0.000000000000000 0.0000000000000000			STG-PERP STMX-PERP	0.00000000000000 0.000000000000000
			STORJ-PERP SUSHI-PERP	0.00000000024755 0.00000000000000000			STORJ-PERP SUSHI-PERP	0.00000000024755 0.0000000000000000
			SXP-PERP THETA-PERP	-0.000000000002295 0.00000000001175			SXP-PERP THETA-PERP	-0.000000000002295 0.00000000001176
			TLM-PERP TOMO-PERP	0.000000000000000 0.000000000015873			TLM-PERP TOMO-PERP	0.000000000000000 0.00000000015874
			TRUMP TRUMPFEBWIN	0.0000000000000000000000000000000000000			TRUMP TRUMPFEBWIN	0.00000000013874 0.000000000000000000 1.016.988030000000000
			TRX	658,695.000789000000000			TRX	658,695.000789000000000
			TRX-PERP UNI	0.000000000000000 0.00000009803618			TRX-PERP UNI	0.00000000000000 0.00000009803619
			UNI-PERP USD	-0.000000000001897 517,531.104182213140000			UNI-PERP USD	-0.00000000001898 517,531.104182213000000
			USDT USDT-PERP	300.005924660000000 0.00000000000000000			USDT USDT-PERP	300.005924660000000 0.0000000000000000
			USTC USTC-PERP	0.000000000753076 0.00000000000000000			USTC USTC-PERP	0.000000000753076 0.00000000000000000
			VET-PERP	0.000000000000000			VET-PERP	0.0000000000000000
			WAVES-PERP XEM-PERP	0.000000000000000 0.0000000000000000			WAVES-PERP XEM-PERP	0.00000000000000 0.000000000000000
			XLM-PERP XMR-PERP	0.00000000000000 -0.00000000001347			XLM-PERP XMR-PERP	0.000000000000000 -0.00000000001347
			XRP XRP-20191227	4.655436517906666 0.00000000000000000			XRP XRP-20191227	4.655436517906670 0.00000000000000000
			XRP-PERP	0.0000000000000000			XRP-PERP	0.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 155 of 279

Claim Name	<u>Claims to be Disallowed</u> Debtor	Tickers Tick	er Quantity	Claim	Name	Debtor	Surviving Claims	Tickers	Ticker Quantity
Number Name	Debtor XTZ-PE		-0.000000000012274	Number	Hame	Deptor	XTZ-PERP	. rener J	-0.0000000
	YFI		0.000000005206370				YFI		0.0000000
	YFII-PE YFI-PE		-0.00000000000000000000000000000000000				YFII-PERP YFI-PERP		-0.0000000 0.0000000
	ZEC-PE		-0.000000000000000000000000000000000000				ZEC-PERP		-0.0000000
	ZIL-PE		0.0000000000000000				ZIL-PERP		0.0000000
53432 Name on file	ZRX-Pi FTX Trading Ltd. 1INCH		0.0000000000000000	54306* Na	me on file	FTX Trading Ltd.	ZRX-PERP 1INCH-PER	RP	0.000000
	34236	3800791242677/FT WE ARE HERE!							
	#8567		1.0000000000000000				AAVE		0.0012199
		3970711921920/BE	4 000000000000000				AAVE DED		0.000000
		TICKET STUB #1401 5799129583365/FT	1.0000000000000000				AAVE-PER	P	0.0000000
	X EU -	WE ARE HERE!							
	#8475 AAVE	,	1.000000000000000 0.001219930000000				ADA-PERP ALGO-PER	P	0.0000000 0.0000000
	AAVE-		0.0000000000000000000000000000000000000				ALICE-PER	P	0.0000000
	ADA-P ALGO-		0.0000000000000000000000000000000000000				ALPHA-PE AMPL	RP	0.0000000 0.0667361
	ALICE-	PERP	0.000000000012279				AMPL-PER	P	0.0000000
	ALPHA AMPL	-PERP	0.000000000000000 0.066736186946747				ANC-PERP APE-PERP		0.0000000 0.0000000
	AMPL	PERP	0.00000000000000000				APT-PERP		0.0000000
	ANC-P APE-Pi		0.0000000000000000000000000000000000000				AR-PERP ATOM		0.0000000
	APE-PI APT-PI		0.0000000000000000000000000000000000000				ATOM-PER	RP	0.0000000
	AR-PE	IP .	0.000000000000472				AUDIO-PE	RP	0.0000000
	ATOM ATOM	PERP	0.000000002700706 0.000000000003686				AVAX AVAX-PER	P	0.1632359 0.0000000
	AUDIO		0.000000000121076				AXS		0.0923106
	AVAX AVAX-	nepp	0.163235935790537 0.000000000002302				AXS-PERP BAL-2020:	1225	-0.0000000 0.0000000
	AXS	LIVE	0.092310607087903				BAL-PERP	1223	0.0000000
	AXS-PI		-0.000000000005899 0.0000000000000000				BAND-PER	P	0.0000000
	BAL-20 BAL-PI	201225 RP	0.000000000000000 0.000000000001157				BAT-PERP BCH		0.0000000 0.0007838
	BAND-	PERP	0.000000000010656				BCH-PERP		-0.0000000
	BAT-PI BCH	KP	0.000000000000000 0.000783835954844				BIDEN BIT		0.0000000 0.2400000
	BCH-P	ERP	-0.000000000001685				BNB		20.0000000
	BIDEN BIT		0.000000000000000 0.2400000000000000				BNB-2021 BNB-PERP	1231	0.0000000
	BNB		20.000000007850616				BOBA		0.3448805
		0211231	0.0000000000000000				BSV-2019:	1227	0.0000000
	BNB-P BOBA		0.0000000000000403 0.344880520000000				BTC BTC-MOVE	-20200927	0.0000151 0.0000000
	BSV-20	191227	0.0000000000000003				BTC-MOVE	-20200928	0.0000000
	BTC BTC-M	OVE-20200927	0.000015158916049 0.00000000000000000					-20200929 -20200930	0.0000000 0.0000000
	BTC-N	OVE-20200928	0.000000000000000				BTC-MOVE	-20201001	0.0000000
		OVE-20200929 OVE-20200930	0.0000000000000000					-20201002 -20201003	0.0000000 0.0000000
		OVE-20201001	0.0000000000000000					-20201004	0.0000000
		OVE-20201002	0.000000000000000					-20201005 -20201006	0.0000000
		OVE-20201003 OVE-20201004	0.0000000000000000					20201006 20201007	0.0000000 0.0000000
	BTC-IV	OVE-20201005	0.0000000000000000				BTC-MOVE	-20201008	0.0000000
		OVE-20201006 OVE-20201007	0.0000000000000000000000000000000000000				BTC-MOVE BTC-PERP	-20201009	0.0000000 -0.0000000
	BTC-M	OVE-20201008	0.000000000000000				BTMX-202	00327	0.0000000
	BTC-N BTC-Pi	OVE-20201009 RP	0.0000000000000000000000000000000000000				BTT BTTPRE-PE	:RP	6,000,000.0000000 0.0000000
	BTMX	20200327	0.000000000000000				C98-PERP		0.0000000
	BTT BTTPR		0,000.000000000000000				CAKE-PERI CELO-PERI		0.0000000 -0.0000000
	C98-PI		0.0000000000000000				CHR-PERP	,	0.0000000
	CAKE-	ERP	0.0000000000000000				CHZ-PERP		0.0000000
	CELO-I CHR-P		-0.000000000001026 0.00000000000000000				COMP-PER CREAM-20		-0.0000000 0.0000000
	CHZ-P	RP	0.000000000000000				CREAM-PE		0.0000000
	COMP	PERP I-20201225	-0.000000000000525 0.00000000000000000				CRO-PERP CRV-PERP		0.0000000 0.0000000
	CREAN		0.0000000000000000				CVC-PERP		0.0000000
	CRO-P		0.0000000000000000				CVX-PERP		0.0000000
	CRV-P CVC-P		0.0000000000000000				DASH-PER DAWN-PE		-0.0000000 0.0000000
	CVX-P	RP	0.000000000002070				DEFI-PERP		0.0000000
	DASH- DAWN		-0.000000000000114 0.00000000000000000				DENT-PER DFL	P	0.0000000 23,073.0000000
	DEFI-P	ERP	0.000000000000000				DODO-PER	RP	-0.0000000
	DENT- DFL		0.000000000000000 3,073.000000000000000				DOGE DOGE-PER	P	0.0000000 0.0000000
	DODO		-0.000000000163538				DOT-PERP		0.0000000
	DOGE	DEDD	0.000000008645890					LIT-2020PERP	0.0000000
	DOGE- DOT-P		0.000000000000000 0.0000000000000235				DYDX DYDX-PER	P	0.0746352 -0.0000000
	DOTPR	ESPLIT-2020PERP	0.000000000000000				EGLD-PERI		-0.0000000
	DYDX DYDX-	PERP	0.074635210000000 -0.000000000007570				ENJ-PERP ENS-PERP		0.0000000 0.0000000
	EGLD-	PERP	-0.000000000001133				EOS-PERP		-0.0000000
	ENJ-PE ENS-Pi		0.000000000000000 0.000000000002844				ETC-PERP ETH		0.0000000 0.0012321
	EOS-P	RP	-0.000000000010699				ETH-PERP		-0.0000000
	ETC-PI	RP	0.000000000041894				ETHW FIL-PERP		0.2137501
	ETH ETH-PI	RP	0.001232156614784 -0.00000000000000041				FIL-PERP FLM-2020	1225	0.0000000 0.0000000
	ETHW		0.213750170000000				FLM-PERP		0.0000000
	FIL-PE FLM-2	IP 0201225	0.00000000001838 0.000000000001818				FLOW-PER FTM-PERP		0.0000000 0.0000000
	FLM-P	RP	0.000000000184414				FTT		110.0917422
	FLOW.		0.0000000000006252				FTT-PERP	P	-0.0000000 0.000000
	FTM-P FTT		0.000000000000000 110.091742261549030				GALA-PER GAL-PERP	•	0.0000000 0.0000000
	FTT-PE		-0.000000000005628				GMT-PERF	•	0.0000000
	GALA- GAL-Pi		0.000000000000000 0.0000000000002060				GRT-PERP GST-PERP		0.0000000 0.3999999
	GMT-F	ERP	0.000000000000000				HBAR-PER		0.0000000
	GRT-P GST-PI		0.000000000000000 0.39999999965075				HNT-2020 HNT-PERP	1225	0.0000000 -0.0000000
	HBAR-	PERP	0.000000000000000				HOT-PERP		0.0000000
		0201225	0.0000000000000000				ICP-PERP		-0.0000000
	HNT-P HOT-P		-0.000000000001191 0.000000000000000000				ICX-PERP IMX-PERP		0.0000000 0.0000000
	ICP-PE	RP	-0.000000000004181				INJ-PERP		0.0000000
	ICX-PE IMX-P		0.0000000000000000000000000000000000000				IOTA-PERF JASMY-PEI		0.0000000 0.0000000
	IMX-P		0.0000000000000000				JASMY-PEI KAVA-PER		-0.0000000
	IOTA-F	ERP	0.0000000000000000				KLAY-PERF		0.0000000
	JASMY KAVA-		0.000000000000000 -0.000000000003785				KNC KNC-PERP		6.3936271 -0.0000000
	KAVA- KLAY-F		-0.0000000000003785 0.000000000000000000				KNC-PERP KSHIB-PER	Р	-0.0000000 0.0000000
	KNC		6.393627115109500				KSM-PERP		0.0000000
	KNC-P KSHIB-		-0.00000000035313 0.00000000000000000				LDO-PERP LINA-PERP		0.0000000 0.0000000
	KSM-F		0.0000000000000000				LINA-PERF LINK		0.0000000
	LDO-P	RP	0.000000000000000				LINK-PERP		0.0000000
	LINA-F LINK	ENT	0.000000000000000 0.00000005302958				LRC-PERP LTC-PERP		0.0000000 0.0000000
	LINK-F	rnn	0.0000000000000501				LUNA2		0.0003436

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 156 of 279

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name Deb		Ticker Quantity	Claim Name Number	Debtor Tickers	Ticker Quantity
		LRC-PERP LTC-PERP	0.0000000000000000000000000000000000000		LUNA2_LOCKED LUNA2-PERP	0.000801786330230 0.00000000004206
		LUNA2 LUNA2_LOCKED	0.000343622712928 0.000801786330230		LUNC LUNC-PERP	68.994571773673600 0.000000125231068
		LUNA2-PERP	0.000000000004206 68.994571773673570		MANA-PERP	0.000000000000000
		LUNC LUNC-PERP	0.000000125231068		MASK-PERP MATIC-PERP	0.000000000000000 0.0000000000000000
		MANA-PERP MASK-PERP	0.000000000000000		MKR-PERP MTA	0.000000000000000 0.918045000000000
		MATIC-PERP MKR-PERP	0.000000000000000 0.000000000000000		MTA-20201225 MTA-PERP	0.000000000000000 0.0000000000000000
		MTA	0.918045000000000		MTL-PERP	0.00000000000563
		MTA-20201225 MTA-PERP	0.000000000000000		NEAR-PERP NEO-PERP	0.00000000031548 0.000000000000974
					NFT (342368800791242677/FTX	
		MTL-PERP	0.00000000000563		EU - we are here! #85670) NFT	1.0000000000000000000000000000000000000
					(381803970711921920/Belgiu	
		NEAR-PERP	0.00000000031548		m Ticket Stub #1401) NFT	1.0000000000000000
		NEO-PERP	0.000000000000973		(542026799129583365/FTX EU - we are here! #84757)	1.0000000000000000
		OMG	0.371850280572407		OMG	0.371850280572407
		OMG-PERP ONE-PERP	-0.000000000001156 0.00000000000000000		OMG-PERP ONE-PERP	-0.00000000001156 0.0000000000000000
		ONT-PERP OP-PERP	0.000000000000000		ONT-PERP OP-PERP	0.0000000000000000000000000000000000000
		PEOPLE-PERP	0.0000000000000000		PEOPLE-PERP	0.000000000000000
		QTUM-PERP RAY-PERP	-0.00000000037658 0.0000000000000000		QTUM-PERP RAY-PERP	-0.00000000037658 0.000000000000000
		REEF REEF-PERP	0.1484000000000000		REEF REEF-PERP	0.148400000000000 0.000000000000000
		REN-PERP	0.0000000000000000		REN-PERP	0.000000000000000
		ROSE-PERP RSR-PERP	0.000000000000000 0.0000000000000000		ROSE-PERP RSR-PERP	0.000000000000000 0.0000000000000000
		RUNE RUNE-PERP	0.094680000000000 -0.000000000161207		RUNE RUNE-PERP	0.094680000000000 -0.00000000161208
		RVN-PERP	0.0000000000000000		RVN-PERP	0.000000000000000
		SAND-PERP SC-PERP	0.00000000000000 0.0000000000000000		SAND-PERP SC-PERP	0.00000000000000 0.0000000000000000
		SHIB-PERP SKL-PERP	0.000000000000000 0.0000000000000000		SHIB-PERP SKL-PERP	0.000000000000000 0.0000000000000000
		SNX	1.5000000000000000		SNX	1.500000000000000
		SNX-PERP SOL	-0.000000000006593 0.996010000049072		SNX-PERP SOL	-0.00000000006594 0.996010000049072
		SOL-PERP SRM	-0.000000000010955 94.073291810000000		SOL-PERP SRM	-0.000000000010956 94.073291810000000
		SRM_LOCKED SRM-PERP	736.686708190000000 0.00000000000000000		SRM_LOCKED SRM-PERP	736.686708190000000 0.00000000000000000
		STG-PERP	0.000000000000000		STG-PERP	0.0000000000000000
		STMX-PERP STORJ-PERP	0.000000000000000 0.00000000024755		STMX-PERP STORJ-PERP	0.000000000000000 0.00000000024755
		SUSHI-PERP SXP-PERP	0.00000000000000 -0.000000000002295		SUSHI-PERP SXP-PERP	0.00000000000000 -0.00000000002295
		THETA-PERP TLM-PERP	0.00000000001175 0.00000000000000000		THETA-PERP TLM-PERP	0.00000000001176 0.00000000000000000
		TOMO-PERP	0.00000000015873		TOMO-PERP	0.00000000015874
		TRUMP TRUMPFEBWIN	0.000000000000000 1,016.988030000000000		TRUMP TRUMPFEBWIN	0.000000000000000 1,016.988030000000000
		TRX TRX-PERP	658,695.000789000000000 0.0000000000000000		TRX TRX-PERP	658,695.000789000000000 0.00000000000000000
		UNI	0.00000009803618		UNI	0.00000009803619
		UNI-PERP USD	-0.000000000001897 517,531.104182213140000		UNI-PERP USD	-0.00000000001898 517,531.104182213000000
		USDT USDT-PERP	300.005924660000000 0.0000000000000000		USDT USDT-PERP	300.005924660000000 0.00000000000000000
		USTC USTC-PERP	0.00000000753076 0.0000000000000000		USTC USTC-PERP	0.00000000753076 0.00000000000000000
		VET-PERP	0.000000000000000		VET-PERP	0.000000000000000
		WAVES-PERP XEM-PERP	0.0000000000000000000000000000000000000		WAVES-PERP XEM-PERP	0.000000000000000 0.000000000000000
		XLM-PERP XMR-PERP	0.00000000000000 -0.00000000001347		XLM-PERP XMR-PERP	0.000000000000000 -0.00000000001347
		XRP XRP-20191227	4.655436517906666 0.00000000000000000		XRP XRP-20191227	4.655436517906670 0.0000000000000000
		XRP-PERP	0.000000000000000		XRP-PERP	0.000000000000000
		XTZ-PERP YFI	-0.00000000012274 0.00000005206370		XTZ-PERP YFI	-0.00000000012275 0.00000005206371
		YFII-PERP YFI-PERP	-0.0000000000000000 0.0000000000000000		YFII-PERP YFI-PERP	-0.0000000000000000 0.0000000000000000
		ZEC-PERP	-0.000000000000150		ZEC-PERP	-0.00000000000151
		ZIL-PERP ZRX-PERP	0.000000000000000 0.0000000000000000		ZIL-PERP ZRX-PERP	0.000000000000000 0.0000000000000000
82838 Name on fi	ile FTX Trading Ltd.	AMPL ETH	0.011935800000000 273.373278430000000		td. AMPL ETH	0.011935806530925 273.373278438310700
		ETHW LINK	273.373278430000000 0.00000000000000000		ETHW LINK	273.373278438310700 0.00000006819950
		SOL			SOL	454.470381615391550
		USD USDT	8.742279216757158 2.55000000000000000		USD USDT	8.742279216757158 2.547375890000000
14982 Name on fi	ile FTX Trading Ltd.	1INCH 1INCH-PERP	3.482022801393661 11.00000000000000000	64927 Name on file FTX Trading Lt	td. 1INCH 1INCH-PERP	3.482022801393661 11.00000000000000000
		AAVE-PERP ADA-PERP	-0.0000000000000490 160.00000000000000000		AAVE-PERP ADA-PERP	-0.0000000000000490 160.0000000000000000
		AGLD	0.076203500000000		AGLD	0.076203500000000
		AGLD-PERP ALGO-PERP	0.000000000008128 0.00000000000000000		AGLD-PERP ALGO-PERP	0.000000000008128 0.00000000000000000
		ALICE ALICE-PERP	0.004963000000000 -0.0000000000000042		ALICE ALICE-PERP	0.004963000000000 -0.0000000000000042
		ALPHA-PERP	0.000000000000000		ALPHA-PERP	0.0000000000000000
		AMPL AMPL-PERP	0.274510293779726 0.0000000000000000		AMPL AMPL-PERP	0.274510293779726 0.0000000000000000
		APE-PERP APT-PERP	8.100000000047340 22.0000000000000000		APE-PERP APT-PERP	8.100000000047340 22.00000000000000000
		ATLAS	124.708950000000000		ATLAS	124.708950000000000
		ATLAS-PERP ATOM-PERP	0.000000000000000 -0.0000000000000767		ATLAS-PERP ATOM-PERP	0.00000000000000 -0.000000000000767
		AVAX-PERP AXS-PERP	-1.99999999994000 2.30000000001380		AVAX-PERP AXS-PERP	-1.999999999994000 2.30000000001380
		BAL-PERP BIT	0.00000000000000 0.000345000000000		BAL-PERP BIT	0.00000000000000 0.000345000000000
		BIT-PERP	0.000000000000000		BIT-PERP	0.000000000000000
		BNB BNB-PERP	0.000004550000000 -0.0000000000000270		BNB BNB-PERP	0.000004550000000 -0.000000000000270
		BOBA BOBA-PERP	539.12302400000000 0.30000000001887		BOBA BOBA-PERP	539.123024000000000 0.30000000001887
		BTC BTC-PERP	0.0000000000000 0.00000000000000011		BTC BTC-PERP	0.00000000000000 0.0000000000000011
		BTT-PERP	0.000000000000000		BTT-PERP	0.000000000000000
		BTTPRE-PERP C98-PERP	0.00000000000000 0.0000000000000000		BTTPRE-PERP C98-PERP	0.000000000000000 0.000000000000000
		CAKE-PERP CHR-PERP	0.00000000001307 0.00000000000000000		CAKE-PERP CHR-PERP	0.00000000001307 0.00000000000000000
		COMP-PERP	0.00000000002492		COMP-PERP	0.00000000002492
		CONV CONV-PERP	0.43720000000000 0.00000000000000000		CONV CONV-PERP	0.43720000000000 0.0000000000000000
		CREAM CREAM-PERP	0.000019200000000 0.000000000002014		CREAM CREAM-PERP	0.000019200000000 0.00000000002014
		CRO	0.2430000000000000		CRO	0.243000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 157 of 279

		Claims to be Disallo	owed				Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Debtor Debtor	Tickers	Ticker Quantity
			CRO-PERP CRV	0.000000000000000 0.004100000000000			CRO-PERP CRV	0.00000000000000 0.004100000000000
			CRV-PERP CVC-PERP	0.0000000000000000000000000000000000000			CRV-PERP CVC-PERP	0.0000000000000000000000000000000000000
			DEFI-PERP	0.0000000000000000			DEFI-PERP	0.0000000000000000
			DFL DOGE-PERP	8,010.040050000000000 0.0000000000000000			DFL DOGE-PERP	8,010.040050000000000 0.0000000000000000
			DOT-PERP DYDX	-0.90000000018326 120.185656610000000			DOT-PERP DYDX	-0.90000000018326 120.185656610000000
			DYDX-PERP	-0.000000000000477			DYDX-PERP	-0.000000000000477
			ENJ-PERP	0.002750000000000 0.0000000000000000			ENJ ENJ-PERP	0.002750000000000 0.0000000000000000
			ENS-PERP	21.013372350000000 -0.000000000000145			ENS ENS-PERP	21.013372350000000 -0.000000000000145
			EOS-PERP ETH	0.000000000002728 0.000672301933781			EOS-PERP ETH	0.000000000002728 0.000672301933781
			ETH-0325	0.0000000000000000			ETH-0325	0.0000000000000000
			ETH-20210625 ETH-PERP	0.000000000000000 -0.000000000000541			ETH-20210625 ETH-PERP	0.00000000000000 -0.000000000000541
			ETHW FIDA-PERP	0.000671864376471 0.00000000000000000			ETHW FIDA-PERP	0.000671864376471 0.00000000000000000
			FLOW-PERP FTM-PERP	0.000000000031320 0.00000000000000000			FLOW-PERP FTM-PERP	0.00000000031320 0.00000000000000000
			FTT	350.280667550000000			FTT	350.280667550000000
			FTT-PERP GMT-PERP	0.000000000002972 0.00000000000000000			FTT-PERP GMT-PERP	0.000000000002972 0.00000000000000000
			GRT-PERP HNT	0.000000000000000 0.000206500000000			GRT-PERP HNT	0.000000000000000 0.000206500000000
			HNT-PERP	-0.000000000000017			HNT-PERP	-0.000000000000017
			HT-PERP	-2.010240457136813 -3.650000000000550			HT HT-PERP	-2.010240457136813 -3.6500000000000550
			ICP-PERP IMX	-0.000000000000113 19.200096000000000			ICP-PERP IMX	-0.000000000000113 19.200096000000000
			IOTA-PERP JET	0.0000000000000000 1,914.009570000000000			IOTA-PERP JET	0.000000000000000 1,914.009570000000000
			KIN	-0.000000030000000			KIN	-0.00000030000000
			KNC-PERP LINA-PERP	-0.000000000000454 0.00000000000000000			KNC-PERP LINA-PERP	-0.000000000000454 0.0000000000000000
			LINK-PERP LTC-PERP	-0.000000000001030 0.0000000000000238			LINK-PERP LTC-PERP	-0.00000000001030 0.000000000000238
			LUNA2	67.105073565923770			LUNA2 LUNA2_LOCKED	67.105073565923770
			LUNA2_LOCKED LUNC-PERP	156.578505007155480 -0.000000000953889			LUNC-PERP	156.578505007155480 -0.000000000953889
			MANA MANA-PERP	0.009570000000000 16.0000000000000000			MANA MANA-PERP	0.009570000000000 16.0000000000000000
			MATIC-PERP MCB	0.000000000000000 3.410292500000000			MATIC-PERP MCB	0.000000000000000 3.410292500000000
			MCB-PERP	0.00000000000038			MCB-PERP	0.00000000000038
			MER-PERP MKR-PERP	0.000000000000000 -0.0000000000000014			MER-PERP MKR-PERP	0.000000000000000 -0.000000000000014
			MNGO-PERP	300.065300000000000 0.0000000000000000			MNGO MNGO-PERP	300.065300000000000 0.0000000000000000
			MTL-PERP NEAR-PERP	0.000000000000000 -0.000000000025352			MTL-PERP NEAR-PERP	0.00000000000000 -0.00000000025352
			OMG	0.00000005751319			OMG	0.00000005751319
			OMG-PERP ONE-PERP	-0.000000000000454 0.00000000000000000			OMG-PERP ONE-PERP	-0.000000000000454 0.0000000000000000
			OXY OXY-PERP	1.000115000000000 -0.000000000000113			OXY OXY-PERP	1.000115000000000 -0.000000000000113
			PERP	0.108148890000000			PERP	0.108148890000000
			PERP-PERP POLIS	42,825.000000000600000 0.029221000000000			PERP-PERP POLIS	42,825.000000000600000 0.029221000000000
			POLIS-PERP PTU	-0.000000000000454 86.000430000000000			POLIS-PERP PTU	-0.000000000000454 86.000430000000000
			RAMP-PERP RAY	0.0000000000000000 6,147.030735000000000			RAMP-PERP RAY	0.000000000000000 6,147.030735000000000
			RAY-PERP	0.0000000000000000			RAY-PERP	0.0000000000000000
			REN-PERP ROOK	0.000000000000000 1.749910225000000			REN-PERP ROOK	0.000000000000000 1.749910225000000
			ROOK-PERP RUNE	0.000000000000000 -0.00000001517940			ROOK-PERP RUNE	0.00000000000000 -0.00000001517940
			RUNE-PERP SAND	0.79999999995464 0.005610000000000			RUNE-PERP SAND	0.7999999995464 0.005610000000000
			SAND-PERP	0.0000000000000000			SAND-PERP	0.0000000000000000
			SHIB-PERP	12,400,000.000000000000000 0.0000000000000			SHIB SHIB-PERP	12,400,000.000000000000000 0.0000000000000
			SLP-PERP	0.537600000000000 0.0000000000000000			SLP SLP-PERP	0.537600000000000 0.0000000000000000
			SNX-PERP SOL	-0.000000000069947 0.010010007459988			SNX-PERP	-0.00000000069947 0.010010007459988
			SOL-PERP	0.02999999987030			SOL-PERP	0.02999999987030
			SPELL-PERP	14.093500000000000 0.0000000000000000			SPELL SPELL-PERP	14.093500000000000 0.0000000000000000
			SRM_LOCKED	0.046286370000000 80.214276460000000			SRM SRM_LOCKED	0.046286370000000 80.214276460000000
			SRM-PERP	0.0000000000000000			SRM-PERP	0.00000000000000
			STEP-PERP	0.159909000000000 -0.09999999935448			STEP-PERP	0.159909000000000 -0.09999999935448
			STORJ-PERP SUSHI-PERP	0.00000000019099 0.0000000000000000			STORJ-PERP SUSHI-PERP	0.0000000019099 0.0000000000000000
			SXP SXP-PERP	0.054360257093961 38.0000000000000000			SXP SXP-PERP	0.054360257093961 38.00000000000000000
			TLM	0.004025000000000			TLM	0.004025000000000
			TLM-PERP TOMO	340.000000000000000 0.00000004217747			TLM-PERP TOMO	340.000000000000000 0.000000004217747
			TOMO-PERP TONCOIN	-0.000000000002728 0.018876000000000			TOMO-PERP TONCOIN	-0.00000000002728 0.018876000000000
			TONCOIN-PERP TRX-PERP	0.0000000000000000000000000000000000000			TONCOIN-PERP TRX-PERP	0.000000000000000 0.0000000000000000
			TRYB	-1.234902958617562			TRYB	-1.234902958617562
			TRYB-PERP TULIP	1.000000000000000 19.500816500000000			TRYB-PERP TULIP	1.0000000000000000 19.500816500000000
			TULIP-PERP UBXT	-0.000000000000000 9,166.283330000000000			TULIP-PERP UBXT	-0.000000000000000 9,166.283330000000000
			UNI-PERP USD	-0.000000000019461 187,403.661285130100000			UNI-PERP USD	-0.00000000019461 187,403.661285130100000
			USDT	0.00000000845000			USDT	0.00000000845000
			USTC XRP	9,499.047495000000000 0.00000002397764			USTC XRP	9,499.047495000000000 0.00000002397764
			XRP-PERP XTZ-PERP	0.000000000000000 0.0000000000000022			XRP-PERP XTZ-PERP	0.00000000000000 0.0000000000000022
			YFI-PERP ZEC-PERP	-0.00000000000000000000000000000000000			YFI-PERP ZEC-PERP	-0.00000000000000000000000000000000000
68769 Name on	file FTX Trading	Ltd.	1INCH-PERP	0.0000000000000000	71077 Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
			ADA-PERP ALPHA-PERP	0.000000000000000 0.0000000000000000			ADA-PERP ALPHA-PERP	0.00000000000000 0.000000000000000
			APE-PERP APT	0.000000000000000 0.00000002160000			APE-PERP APT	0.00000000000000 0.00000002160000
			APT-PERP AR-PERP	0.000000000000000 0.00000000000000000			APT-PERP AR-PERP	0.000000002100000
			ATLAS-PERP	0.0000000000000000			ATLAS-PERP	0.000000000000000
			ATOM-PERP AVAX-PERP	0.000000000000000 0.0000000000000000			ATOM-PERP AVAX-PERP	0.00000000000000 0.000000000000000
			BAL-PERP BAND-PERP	0.000000000000056 0.000000000000454			BAL-PERP BAND-PERP	0.000000000000056 0.000000000000454
			BAO-PERP	0.0000000000000000			BAO-PERP	0.000000000000000
			BNB-PERP BTC	0.000000000000000 2.293410870302104			BNB-PERP BTC	0.000000000000000 2.293410870302104
			BTC-PERP CEL-PERP	0.000000000000000 0.0000000000000000			BTC-PERP CEL-PERP	0.00000000000000 0.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 158 of 279

Claim		Claims to be Disallowed		Claim		ving Claims	
Number	Name	Debtor Tickers CHZ-PERP	Ticker Quantity 0.00000000000000000	Number Name	Debtor	Tickers CHZ-PERP	Ticker Quantity 0.00000000000000000
		COMP-PERP CREAM-PERP	0.000000000000000 0.0000000000000000			COMP-PERP CREAM-PERP	0.000000000000000 0.0000000000000000
		CRV-PERP DMG-PERP	0.00000000000000 0.0000000000000000			CRV-PERP DMG-PERP	0.00000000000000 0.0000000000000000
		DOGE-PERP DOT-PERP	0.00000000000000 0.0000000000000909			DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000
		DYDX-PERP ENJ-PERP	0.000000000000000 0.00000000000000000			DYDX-PERP ENJ-PERP	0.0000000000000000000000000000000000000
		EOS-PERP ETC-PERP	-0.0000000000000056 0.0000000000000000			EOS-PERP ETC-PERP	-0.000000000000056 0.0000000000000000
		ETH ETH-PERP	0.000000008330740 0.0000000000000000			ETH ETH-PERP	0.000000008330740 0.0000000000000000
		ETHW FLOW-PERP	0.000000000000000000000000000000000000			ETHW FLOW-PERP	0.000000008330740
		FTM-PERP	0.0000000000000000			FTM-PERP	0.000000000000000
		FTT FTT-PERP	150.935381417316300 0.000000000000000000			FTT FTT-PERP	150.935381417316300 0.00000000000000000
		GMT-PERP GRT-PERP	0.00000000000000 0.000000000000000			GMT-PERP GRT-PERP	0.000000000000000
		KNC-PERP KSHIB-PERP	0.0000000000000000000000000000000000000			KNC-PERP KSHIB-PERP	0.0000000000000000000000000000000000000
		KSM-PERP LINA-PERP	-0.0000000000000000 0.00000000000000000			KSM-PERP LINA-PERP	-0.000000000000000 0.0000000000000000
		LINK-PERP LOOKS-PERP	0.000000000000000 0.00000000000000000			LINK-PERP LOOKS-PERP	0.0000000000000000000000000000000000000
		LRC-PERP LTC-PERP	0.0000000000000000 0.00000000000000000			LRC-PERP LTC-PERP	0.00000000000000 0.000000000000000
		LUNA2 LUNA2 LOCKED	0.019058632490000 0.044470142470000			LUNA2 LUNA2 LOCKED	0.019058632490000 0.044470142470000
		LUNAZ-LOCKED LUNAZ-PERP LUNC	0.0000000000000000000000000000000000000			LUNA2-PERP	0.000000000000000
		LUNC-PERP	0.0000000000000000			LUNC LUNC-PERP	0.00000000300000 0.0000000000000000
		MATIC-PERP MTA-PERP	0.00000000000000 0.0000000000000000			MATIC-PERP MTA-PERP	0.000000000000000 0.0000000000000000
		NEAR-PERP OMG-PERP	0.00000000000000 0.0000000000000000			NEAR-PERP OMG-PERP	0.000000000000000 0.0000000000000000
		OXY-PERP PUNDIX-PERP	0.00000000000000 0.0000000000000000			OXY-PERP PUNDIX-PERP	0.000000000000000
		RAY-PERP REN-PERP	0.000000000000000 0.0000000000000000			RAY-PERP REN-PERP	0.0000000000000000000000000000000000000
		RSR-PERP RUNE-PERP	0.000000000000000 0.00000000000000000			RSR-PERP RUNE-PERP	0.0000000000000000000000000000000000000
		SAND-PERP SHIB-PERP	0.0000000000000000			SAND-PERP SHIB-PERP	0.0000000000000000000000000000000000000
		SNX-PERP SOL	0.0000000000000000			SNX-PERP SOL	0.00000000000000 0.00000007947500
		SOL-PERP	0.000000000000000			SOL-PERP	0.000000000000000
		SRM-PERP SUSHI-PERP	0.000000000000000 0.000000000000000			SRM-PERP SUSHI-PERP	0.00000000000000 0.0000000000000000
		TRUMP TRUMPFEB	0.0000000000000999 0.000000000008185			TRUMP TRUMPFEB	0.000000000000909 0.000000000008185
		TRX TRX-PERP	0.00000009279987 0.0000000000000000			TRX TRX-PERP	0.00000009279987 0.0000000000000000
		USD USDT	124,289.432742487380000 0.00000008919820			USD USDT	124,289.432742487380000 0.00000008919820
		USTC-PERP VET-PERP	0.000000000000000 0.0000000000000000			USTC-PERP VET-PERP	0.00000000000000 0.000000000000000
		WAVES-PERP XMR-PERP	0.000000000000000 0.0000000000000000			WAVES-PERP XMR-PERP	0.0000000000000000000000000000000000000
		XRP-PERP XTZ-PERP	0.0000000000000000000000000000000000000			XRP-PERP XTZ-PERP	0.000000000000000
9171 Name on fil	le FTX Trading Li	YFI-PERP td. FTT	0.000000000000000 25.307832390000000		FTX Trading Ltd.	YFI-PERP BTC-PERP	0.000000000000000
3171 Nume on m	TIX TOURS E	USD USDT	16,141.842816532084000 95,729.430000000000000		The reading sea.	ETH-PERP FTT	0.000000000000000 25.307832390000000
		0351	33,723.43000000000000			RUNE-PERP SOL-PERP	0.0000000000000 0.000000000000000
						USD	16,141.842816532084000 95,729.433312155290000
19399 Name on fil	le FTX Trading Lt		0.082485717806510 0.000077848167983	92281 Name on file	FTX Trading Ltd.	USDT AVAX	0.082485717806510
		BTC DOGE	0.588200000000000			BTC DOGE	0.000077848167983 0.588200000000000
		ETH ETHW	96.212773581434750 0.000000000062364			ETH ETHW	96.212773581434750 0.000000000062364
		LINK LUNA2	0.003223110000000 4.469454191000000			LINK LUNA2	0.003223110000000 4.469454191000000
		LUNA2_LOCKED MATIC	10.428726450000000 0.0333130000000000			LUNA2_LOCKED MATIC	10.428726450000000 0.033313000000000
		SHIB SOL	92,000.00000000000000 0.00000006299679			SHIB SOL	92,000.00000000000000 0.00000006299679
		SRM SRM LOCKED	0.927774440000000 5.072225560000000			SRM_LOCKED	0.927774440000000 5.072225560000000
		SUSHI USD	0.386400000000000 152,071.859481070540000			SUSHI	0.386400000000000 152,071.859481070540000
30051 Name on fil	le FTX Trading Li	USDT	0.002252000000000 0.000630335808564		FTX Trading Ltd.	USDT STETH	0.002252000000000 0.000630335808564
30031 Name on m	e FIX ITAUING L	USD USDC	4.708526240000000 100,785.0000000000000000		FIX HAUING LLU.	USD USDC	4.708526240000000 100,785.000000000000000
39506 Name on fil	le FTX Trading Lt	td. BTC	0.000000000000000000000000000000000000	91041 Name on file	FTX Trading Ltd.	BTC	0.000000000000000000000000000000000000
		COIN CRO DOT	7.32200000000000000 0.073929000000000			COIN CRO DOT	7.3220000000000 0.073929000000000
		ETH	0.000737794288496			ETH	0.000737794288496
		ETH-PERP ETHW	-0.000000000000000 0.000417955454786			ETH-PERP ETHW	-0.000000000000005 0.000417955454786
		FTT FTT-PERP	0.060704200000000 0.0000000000000000			FTT-PERP	0.06070420000000 0.0000000000000000
		LDO LUNA2	0.721280000000000 0.017448854140000			LDO LUNA2	0.72128000000000 0.017448854140000
		LUNA2_LOCKED LUNC	0.040713992990000 3,731.9300000000000000			LUNA2_LOCKED LUNC	0.040713992990000 3,731.930000000000000
		LUNC-PERP MATIC	0.0000000000000000 4.6151000000000000			LUNC-PERP MATIC	0.000000000000000 4.6151000000000000
		SRM SRM_LOCKED	32.688387130000000 501.923525610000000			SRM_LOCKED	32.688387130000000 501.923525610000000
		USD	224,281.221919843700000			USD USD	224,281.221919843700000
		USDT USDT-PERP	0.003197937269337 0.000000000000000000			USDT USDT-PERP	0.003197937269337 0.0000000000000000
70255		USTC	0.00000001078324		TTV Too die a C. I	USTC	0.00000001078324
79265 Name on fil	le FTX Trading Lt	ATLAS-PERP	0.000000000000000		FTX Trading Ltd.	APT-PERP ATLAS-PERP	0.00000000000000
		BTC BTC-PERP	8.720075507077000 -0.00000000000000014			BTC-PERP	8.720075507077000 -0.0000000000000014
		DOGE-1230 DOGE-PERP	0.000000000000000 0.0000000000000000			DOGE-1230 DOGE-PERP	0.000000000000000 0.000000000000000
		DYDX-PERP ETH	0.000000000000000 0.0100000000000000			DYDX-PERP ETH	0.00000000000000 0.010000000000000
		ETH-PERP ETHW	0.000000000000000 0.0100000000000000			ETH-PERP ETHW	0.00000000000000 0.010000000000000
		FIL-PERP FTT	0.000000000000000 0.011653000000000			FIL-PERP FTT	0.00000000000000 0.011653000000000
		FTT-PERP GRT-PERP	0.0000000000000000000000000000000000000			FTT-PERP GRT-PERP	0.0000000000000000000000000000000000000
		LINK-PERP LUNC-PERP	0.0000000000000000000000000000000000000			LINK-PERP LUNC-PERP	0.0000000000000000000000000000000000000
		MNGO-PERP SOL-PERP	0.000000000000000000000000000000000000			MNGO-PERP SOL-PERP	0.00000000000000000 0.000000000014551
		SOL-PERP SRM	0.00000000014551 62.571512700000000			SOL-PERP SRM	62.5715127000000000 62.5715127000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 159 of 279

		Claims to b	be Disallowed					Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SRM_LOCKED USD	718.741875300000000 0.00000009266343				SRM_LOCKED USD	718.74187530000000 0.00000009266343
18679 Name on	n file	FTX Trading Ltd.	USDT AAVE-PERP	0.00000003114380		Name on file	FTX Trading Ltd.	USDT AAVE-PERP	0.00000003114380
10079 Name on	ii iiie	TTX Trading Etd.	ADA-PERP	0.0000000000000000000000000000000000000		Name on me	TTX Trading Etd.	ADA-PERP	0.0000000000000000000000000000000000000
			ALGO-PERP ALT-0624	0.0000000000000000000000000000000000000				ALGO-PERP ALT-0624	0.0000000000000000000000000000000000000
			ALT-0930 ALT-PERP	0.000000000000000000000000000000000000				ALT-0930 ALT-PERP	0.000000000000000000000000000000000000
			APE-PERP	0.0000000000000000000000000000000000000	1			APE-PERP	0.0000000000000000000000000000000000000
			AR-PERP ASD-PERP	0.0000000000000000000000000000000000000				AR-PERP ASD-PERP	0.0000000000000000000000000000000000000
			ATOM-PERP	0.0000000000000000000000000000000000000				ATOM-PERP	0.0000000000000000000000000000000000000
			AVAX AVAX-PERP	0.00000003436987 0.0000000000000000				AVAX AVAX-PERP	0.00000003436987 0.00000000000000000000000000000000000
			AXS-PERP BCH-PERP	0.0000000000000000000000000000000000000				AXS-PERP BCH-PERP	0.0000000000000000000000000000000000000
			BNB-PERP	0.0000000000000000000000000000000000000				BNB-PERP	0.0000000000000000000000000000000000000
			BNT-PERP BTC	0.00000000000000 0.00000023037771				BNT-PERP BTC	0.00000000000000 0.0000002303777
			BTC-0624	0.0000000000000000000000000000000000000				BTC-0624	0.0000000000000000000000000000000000000
			BTC-0930 BTC-1230	0.0000000000000000000000000000000000000				BTC-0930 BTC-1230	0.0000000000000000000000000000000000000
			BTC-PERP CAKE-PERP	0.0000000000000000000000000000000000000				BTC-PERP CAKE-PERP	0.0000000000000000000000000000000000000
			CEL-PERP	0.0000000000000000000000000000000000000				CEL-PERP	0.0000000000000000000000000000000000000
			CHZ-PERP CRV-PERP	0.0000000000000000000000000000000000000				CHZ-PERP CRV-PERP	0.0000000000000000000000000000000000000
			CVC-PERP	0.0000000000000000000000000000000000000				CVC-PERP	0.0000000000000000000000000000000000000
			DEFI-PERP DOGE-PERP	0.0000000000000000000000000000000000000				DEFI-PERP DOGE-PERP	0.0000000000000000000000000000000000000
			DOT-PERP EGLD-PERP	0.0000000000000000000000000000000000000				DOT-PERP EGLD-PERP	0.0000000000000000000000000000000000000
			ENJ-PERP	0.0000000000000000000000000000000000000				ENJ-PERP	0.000000000000000
			ENS-PERP ETH	0.0000000000000000000000000000000000000				ENS-PERP ETH	0.0000000000000000000000000000000000000
			ETH-0624	0.0000000000000000000000000000000000000				ETH-0624	0.0000000000000000000000000000000000000
			ETH-PERP FIL-PERP	0.000000000000000 0.000000000000000000				ETH-PERP FIL-PERP	0.0000000000000000000000000000000000000
			FTM-PERP FTT	0.000000000000000000000000000000000000	1			FTM-PERP FTT	0.000000000000000000000000000000000000
			FTT-PERP	0.0000000000000000000000000000000000000				FTT-PERP	0.0000000000000000000000000000000000000
			HNT-PERP ICP-PERP	0.0000000000000000000000000000000000000				HNT-PERP ICP-PERP	0.0000000000000000000000000000000000000
			IOTA-PERP	0.0000000000000000000000000000000000000				IOTA-PERP	0.0000000000000000000000000000000000000
			KAVA-PERP KNC-PERP	0.00000000000000 0.0000000000000000				KAVA-PERP KNC-PERP	0.0000000000000000000000000000000000000
			LDO-PERP LINK-PERP	0.0000000000000000000000000000000000000				LDO-PERP LINK-PERP	0.0000000000000000000000000000000000000
			LRC-PERP	0.0000000000000000000000000000000000000	1			LRC-PERP	0.0000000000000000000000000000000000000
			LTC-PERP LUNA2_LOCKED	0.000000000000000000000000000000000000				LTC-PERP LUNA2_LOCKED	0.000000000000000000000000000000000000
			LUNC LUNC-PERP	20,000,000.0000000000000000000000000000				LUNC LUNC-PERP	20,000,000.0000000000000000000000000000
			MANA-PERP	0.0000000000000000000000000000000000000	1			MANA-PERP	0.0000000000000000000000000000000000000
			MATIC-PERP MKR-PERP	0.0000000000000000000000000000000000000				MATIC-PERP MKR-PERP	0.0000000000000000000000000000000000000
			NEAR-PERP	0.0000000000000000000000000000000000000				NEAR-PERP	0.0000000000000000000000000000000000000
			ONE-PERP ONT-PERP	0.0000000000000000000000000000000000000				ONE-PERP ONT-PERP	0.0000000000000000000000000000000000000
			OP-PERP PAXG-PERP	0.0000000000000000000000000000000000000				OP-PERP PAXG-PERP	0.0000000000000000000000000000000000000
			RAY-PERP	0.0000000000000000000000000000000000000				RAY-PERP	0.0000000000000000000000000000000000000
			RNDR-PERP ROSE-PERP	0.0000000000000000000000000000000000000				RNDR-PERP ROSE-PERP	0.0000000000000000000000000000000000000
			RUNE-PERP SAND-PERP	0.0000000000000000000000000000000000000				RUNE-PERP SAND-PERP	0.0000000000000000000000000000000000000
			SHIB-PERP	0.0000000000000000000000000000000000000				SHIB-PERP	0.0000000000000000000000000000000000000
			SHIT-PERP SNX-PERP	0.0000000000000000000000000000000000000				SHIT-PERP SNX-PERP	0.0000000000000000000000000000000000000
			SOL	6,000.0000000000000000				SOL	6,000.0000000000000000
			SOL-20210625 SOL-PERP	0.0000000000000000000000000000000000000				SOL-20210625 SOL-PERP	0.0000000000000000000000000000000000000
			SRM SRM LOCKED	22.439831030000000 470.37401664000000				SRM SRM_LOCKED	22.43983103000000 470.37401664000000
			SRM-PERP	0.0000000000000000000000000000000000000				SRM-PERP	0.0000000000000000000000000000000000000
			SRN-PERP STX-PERP	0.0000000000000000000000000000000000000				SRN-PERP STX-PERP	0.0000000000000000000000000000000000000
			SUSHI-PERP	0.0000000000000000000000000000000000000				SUSHI-PERP	0.0000000000000000000000000000000000000
			THETA-PERP TLM-PERP	0.0000000000000000000000000000000000000				THETA-PERP TLM-PERP	0.0000000000000000000000000000000000000
			TOMO-PERP TRX-PERP	0.0000000000000000000000000000000000000				TOMO-PERP TRX-PERP	0.0000000000000000000000000000000000000
			UNI-PERP	0.0000000000000000000000000000000000000				UNI-PERP	0.000000000000000
			USD USDT	284.924705104166150 0.00000004000000				USD USDT	284.924705104166150 0.000000004000000
			XLM-PERP	0.0000000000000000000000000000000000000				XLM-PERP	0.0000000000000000000000000000000000000
			XMR-PERP XRP-PERP	0.00000000000000 0.0000000000000000				XMR-PERP XRP-PERP	0.000000000000000 0.0000000000000000
50318 Name on	n file	FTX Trading Ltd.	ZEC-PERP BUSD	0.000000000000000000000000000000000000		Name on file	FTX Trading Ltd.	ZEC-PERP BUSD	0.0000000000000000000000000000000000000
			FTT	275.972900000000000	1			FTT	275.972900000000000
			SRM_LOCKED	26.498800000000000 275.687200000000000	1			SRM SRM_LOCKED	26.498800000000000 275.687200000000000
13411 Name on	n file	ETY Tradina I id	USDT ADA-PERP	67,350.652163110000000 0.00000000000000000		Name on file	ETV Trading I sal	USDT ADA-PERP	67,350.652163110000000 0.000000000000000000
13411 Name on	n nie	FTX Trading Ltd.	BNB-PERP	-0.000000000000059	1	ivame on file	FTX Trading Ltd.	BNB-PERP	-0.000000000000059
			BTC ETH	0.039827440000000 131.917001500000000				BTC ETH	0.03982744000000 131.917001500000000
			ETHW	131.917001500000000	1			ETHW	131.917001500000000
			FTT IMX	501.334740000000000 247.501237500000000	1			FTT IMX	501.334740000000000 247.501237500000000
			LTC-PERP SOL-PERP	-0.0000000000000368 -0.0000000000000099				LTC-PERP SOL-PERP	-0.00000000000000000000000000000000000
			SRM	16.882525160000000	1			SRM	16.882525160000000
			SRM_LOCKED USD	151.670871640000000 28,574.963717056610000				SRM_LOCKED USD	151.670871640000000 28,574.963717056610000
			WBTC	0.000064800000000				WBTC	0.000064800000000
12013 Name on	n file	FTX Trading Ltd.	XRP-PERP ADA-PERP	0.00000000000000 0.0000000000000000	92299	Name on file	FTX Trading Ltd.	XRP-PERP ADA-PERP	0.0000000000000000000000000000000000000
			ALGO-PERP ALICE-PERP	0.0000000000000000000000000000000000000				ALGO-PERP ALICE-PERP	0.0000000000000000000000000000000000000
			ANC-PERP	0.0000000000000000000000000000000000000				ANC-PERP	0.0000000000000000000000000000000000000
			APE-PERP APT-PERP	0.00000000000000 0.0000000000000000				APE-PERP APT-PERP	0.0000000000000000000000000000000000000
			ATOM-PERP	0.000000000000000000000000000000000000				ATOM-PERP	0.0000000000000000000000000000000000000
			AVAX AVAX-PERP	0.0000000000000000000000000000000000000				AVAX AVAX-PERP	500.114320580835450 0.000000000000000000
			BAND-PERP BAT-PERP	0.0000000000000000000000000000000000000				BAND-PERP BAT-PERP	0.000000000000006 0.0000000000000000
			BNB-PERP	-0.000000000000000				BNB-PERP	-0.000000000000000000000000000000000000
			BTC BTC-PERP	2.499824047229960 0.0000000000000000				BTC BTC-PERP	2.49982404722996 0.0000000000000000
			CRV-PERP DASH-PERP	0.0000000000000000000000000000000000000				CRV-PERP DASH-PERP	0.0000000000000000000000000000000000000
			DODO-PERP	0.0000000000000000000000000000000000000				DODO-PERP	0.0000000000000000000000000000000000000
			DOGE-PERP DYDX-PERP	0.0000000000000000000000000000000000000				DOGE-PERP DYDX-PERP	0.0000000000000000000000000000000000000
			EOS-PERP	0.0000000000000000000000000000000000000				EOS-PERP	0.0000000000000000000000000000000000000
			ETH	0.000312055676280				ETH	0.000312055676280

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 160 of 279

		Claims to b	oe Disallowed					Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name r	Debtor	Tickers	Ticker Quantity
			ETH-PERP ETHW	0.0000000000000023 0.00000005000000				ETH-PERP ETHW	0.0000000000000023 0.00000005000000
			FIL-PERP FLM-PERP	0.00000000000000 0.0000000000000000				FIL-PERP FLM-PERP	0.000000000000000 0.00000000000000000
			FTT FTT-PERP	310.050635902422470 0.00000000000000000				FTT FTT-PERP	310.050635902422470 0.00000000000000000
			GALA-PERP GMT-PERP	0.0000000000000000000000000000000000000				GALA-PERP GMT-PERP	0.0000000000000000000000000000000000000
			GMX	119.993932500000000				GMX	119.993932500000000
			HOT-PERP IMX-PERP	0.00000000000000 0.000000000000000				HOT-PERP IMX-PERP	0.000000000000000 0.0000000000000000
			JASMY-PERP KAVA-PERP	0.000000000000000 0.0000000000000000				JASMY-PERP KAVA-PERP	0.0000000000000000000000000000000000000
			KSM-PERP LINK	0.000000000000000 600.095691769891000				KSM-PERP LINK	0.000000000000000 600.095691769891000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.000000000000000
			LTC-PERP LUNA2	0.00000000000000 0.00000017659990				LTC-PERP LUNA2	0.00000000000000 0.00000017659990
			LUNA2_LOCKED LUNA2-PERP	0.000000041206643 0.0000000000000000				LUNA2_LOCKED LUNA2-PERP	0.000000041206643
			LUNC MASK-PERP	0.00000002229601				LUNC	0.00000002229601
			MATIC	0.0000000000000000 8,004.335236256027000				MASK-PERP MATIC	0.0000000000000000 8,004.335236256027000
			MATIC-PERP MKR-PERP	0.0000000000000000000000000000000000000				MATIC-PERP MKR-PERP	0.000000000000000
			NEAR ONE-PERP	1,899.895200000000000				NEAR ONE-PERP	1,899.895200000000000 0.0000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			PEOPLE-PERP REEF-PERP	0.000000000000000 0.0000000000000000				PEOPLE-PERP REEF-PERP	0.000000000000000 0.00000000000000000
			REN-PERP RSR-PERP	0.0000000000000000000000000000000000000				REN-PERP RSR-PERP	0.000000000000000
			SAND-PERP SLP-PERP	0.0000000000000000000000000000000000000				SAND-PERP SLP-PERP	0.0000000000000000000000000000000000000
			SOL	0.001431951334000				SOL	0.001431951334000
			SOL-PERP TLM-PERP	-3,000.00000000000000 0.000000000000000				SOL-PERP TLM-PERP	-3,000.000000000000000 0.0000000000000000
			TOMO-PERP TRX	0.000000000000000 0.538569550000000				TOMO-PERP TRX	0.000000000000000 0.538569550000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000000000000000000000000
			USD USDT	141,141.618757556980000 0.037908680000000				USD USDT	141,141.618757556980000 0.037908680000000
			WAVES-PERP XRP-PERP	0.00000000000000 0.0000000000000000				WAVES-PERP XRP-PERP	0.0000000000000000000000000000000000000
			XTZ-PERP ZEC-PERP	0.0000000000000000000000000000000000000				XTZ-PERP ZEC-PERP	0.0000000000000000000000000000000000000
			ZRX-PERP	0.0000000000000000				ZRX-PERP	0.0000000000000000000000000000000000000
54052	Name on file	FTX Trading Ltd.	ADA-PERP ALGO-PERP	0.000000000000000 0.0000000000000000		Name on file	FTX Trading Ltd.	ADA-PERP ALGO-PERP	0.000000000000000 0.00000000000000000
			ALICE-PERP ANC-PERP	0.0000000000000000000000000000000000000				ALICE-PERP ANC-PERP	0.000000000000000
			APE-PERP APT-PERP	0.0000000000000000000000000000000000000				APE-PERP APT-PERP	0.0000000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.0000000000000000
			AVAX AVAX-PERP	500.114320580835450 0.00000000000000000				AVAX AVAX-PERP	500.114320580835450 0.00000000000000000
			BAND-PERP BAT-PERP	0.000000000000966 0.000000000000000				BAND-PERP BAT-PERP	0.000000000000066
			BNB-PERP BTC	-0.000000000000000 2.499824047229960				BNB-PERP BTC	-0.0000000000000000 2.499824047229960
			BTC-PERP	0.0000000000000000				BTC-PERP	0.000000000000000
			CRV-PERP DASH-PERP	0.000000000000000 0.000000000000000				CRV-PERP DASH-PERP	0.00000000000000 0.000000000000000
			DODO-PERP DOGE-PERP	0.0000000000000000000000000000000000000				DODO-PERP DOGE-PERP	0.000000000000000
			DYDX-PERP EOS-PERP	0.0000000000000000000000000000000000000				DYDX-PERP EOS-PERP	0.0000000000000000000000000000000000000
			ETH	0.000312055676280				ETH	0.000312055676280
			ETH-PERP ETHW	0.00000000000000 0.00000005000000				ETH-PERP ETHW	0.000000000000000 0.00000005000000
			FIL-PERP FLM-PERP	0.000000000000000 0.0000000000000000				FIL-PERP FLM-PERP	0.0000000000000000000000000000000000000
			FTT FTT-PERP	310.050635902422470 0.00000000000000000				FTT FTT-PERP	310.050635902422470 0.00000000000000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.000000000000000
			GMT-PERP GMX	0.000000000000000 119.993932500000000				GMT-PERP GMX	0.000000000000000 119.993932500000000
			HOT-PERP IMX-PERP	0.000000000000000 0.0000000000000000				HOT-PERP IMX-PERP	0.0000000000000000000000000000000000000
			JASMY-PERP	0.0000000000000000				JASMY-PERP	0.000000000000000
			KAVA-PERP KSM-PERP	0.000000000000000 0.0000000000000000				KAVA-PERP KSM-PERP	0.0000000000000000000000000000000000000
			LINK LRC-PERP	600.095691769891000 0.0000000000000000				LINK LRC-PERP	600.095691769891000 0.00000000000000000
			LTC-PERP LUNA2	0.00000000000000 0.00000017659990				LTC-PERP LUNA2	0.000000000000000 0.00000017659990
			LUNA2_LOCKED LUNA2-PERP	0.000000041206643 0.0000000000000000				LUNA2_LOCKED LUNA2-PERP	0.000000017033330 0.000000041206643 0.0000000000000000
			LUNC	0.00000002229601				LUNC	0.000000002229601
			MASK-PERP MATIC	0.000000000000000 8,004.335236256027000				MASK-PERP MATIC	0.0000000000000000 8,004.335236256027000
			MATIC-PERP MKR-PERP	0.0000000000000000000000000000000000000				MATIC-PERP MKR-PERP	0.0000000000000000000000000000000000000
			NEAR ONE-PERP	1,899.895200000000000				NEAR ONE-PERP	1,899.8952000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.0000000000000000
			PEOPLE-PERP REEF-PERP	0.000000000000000 0.0000000000000000				PEOPLE-PERP REEF-PERP	0.000000000000000 0.0000000000000000
			REN-PERP RSR-PERP	0.0000000000000000000000000000000000000				REN-PERP RSR-PERP	0.0000000000000000000000000000000000000
			SAND-PERP SLP-PERP	0.0000000000000000000000000000000000000				SAND-PERP SLP-PERP	0.0000000000000000000000000000000000000
			SOL	0.001431951334000				SOL	0.001431951334000
			SOL-PERP TLM-PERP	-3,000.00000000000000 0.0000000000000000				SOL-PERP TLM-PERP	-3,000.000000000000000 0.0000000000000000
			TOMO-PERP TRX	0.00000000000000 0.538569550000000				TOMO-PERP TRX	0.000000000000000 0.538569550000000
			TRX-PERP UNI-PERP	0.0000000000000000000000000000000000000				TRX-PERP UNI-PERP	0.0000000000000000000000000000000000000
			USD	141,141.618757556980000				USD	141,141.618757556980000
			USDT WAVES-PERP	0.037908680000000 0.00000000000000000				USDT WAVES-PERP	0.037908680000000 0.00000000000000000
			XRP-PERP XTZ-PERP	0.00000000000000 0.0000000000000000				XRP-PERP XTZ-PERP	0.0000000000000000000000000000000000000
			ZEC-PERP ZRX-PERP	0.0000000000000000000000000000000000000				ZEC-PERP ZRX-PERP	0.0000000000000000000000000000000000000
34233	Name on file	FTX Trading Ltd.	BTC	13.513361450000000	92836	Name on file	FTX Trading Ltd.	AUD	0.00000002511594
			DOGE XRP	27.581446330000000 3,666.022695330000000				BTC DOGE	13.513361450000000 27.581446333897400
12087	Name on file	FTX Trading Ltd.			92434	Name on file	FTX Trading Ltd.	XRP 324518298399298501/FTX	3,666.022695330000000
			APE-PERP	0.0000000000000000000000000000000000000				CRYPTO CUP 2022 KEY #9760 449532987974555156/THE	1.0000000000000000000000000000000000000
			AVAX AXS-PERP	0.00000003049768 0.000000000000000				HILL BY FTX #33174 APE-PERP	1.0000000000000000000000000000000000000
			CRO	0.000000009714990 0.000000006021230				AVAX AXS-PERP	0.000000000000000000000000000000000000
			ETH LOOKS-PERP	0.000000006021230 0.0000000000000000				AXS-PERP CRO	0.00000000000000 0.00000009714990

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 161 of 279

Claim			Claims to be Disal			Claim			ring Claims	
Number		Name	Debtor	Tickers LTC	Ticker Quantity 0.00000008000000	Number	Name	Debtor	Tickers ETH	Ticker Quantity 0.000000006021230
				MNGO USD	0.00000001774003 1,321,740.867577995400000				LOOKS-PERP LTC	0.00000000000000 0.00000008000000
				USDT ZIL-PERP	0.000000000757023 0.0000000000000000				MNGO USD USDT	0.00000001774003 1,321,740.86757799540000 0.00000000757023
6075	Name on file		FTX Trading Ltd.	ALICE-PERP	0.0000000000000000000000000000000000000	20705	Name on file	FTX Trading Ltd.	ZIL-PERP ALICE-PERP	0.000000000757023
0075	Name on me		TIX Hading Etc.	ATLAS	180,000.0000000000000000	39703	Name on me	TTX Trading Etd.	ATLAS	180,000.0000000000000000
				ATOM-20211231 BNB	0.000000000000000 16.003989190000000				ATOM-20211231 BNB	0.000000000000000 16.003989190000000
				BNB-PERP BTC	0.00000000000000 0.000175246000000				BNB-PERP BTC	0.00000000000000 0.000175246000000
				BTC-PERP CLV	0.0000000000000000 6,919.0660000000000000				BTC-PERP CLV	0.000000000000000 6,919.066000000000000
				ETH ETH-PERP	0.000224690000000 0.00000000000000000				ETH ETH-PERP	0.00022469000000 0.0000000000000000
				ETHW FTT GMT-PERP	0.000224690000000 780.050818500000000 0.000000000000000000				ETHW FTT GMT-PERP	0.000224690000000 780.050818500000000 0.00000000000000000
				GRT-PERP LTC	0.0000000000000000 3.216672800000000				GRT-PERP LTC	0.000000000000000 3.21667280000000
				OKB-20211231 POLIS	0.000000000000000000000000000000000000				OKB-20211231 POLIS	0.0000000000000000 3,600.0000000000000000
				SOL SRM	9.836846170000000				SOL SRM	99.000000000000000 9.836846170000000
				SRM_LOCKED	115.443153830000000				SRM_LOCKED	115.443153830000000
19466	Name of Cla		FTV Tood's a lad	USD USDT AUDIO	156,581.934568130880000 79,726.581933930250000	65030	Name of Cla	FTV Too die - Ltd	USD USDT AUDIO	156,581.934568130880000 79,726.581933930250000 40,000.4000000000000000
19406	Name on file		FTX Trading Ltd.	CHZ FTT	40,000.400000000000000 0.49081992000000 1,030.0800000000000000	65939	Name on file	FTX Trading Ltd.	CHZ FTT	0.490819920000000 1,030.080000000000000
				GALA GENE	380,222.095199701100000 500.00000000000000000				GALA GENE	380,222.095199701100000 500.00000000000000000
				GMT HNT	0.000000004380000 3,353.033530000000000				GMT HNT	0.00000004380000 3,353.033530000000000
				IMX LINK	23,000.23000000000000 4,250.0425000000000000				IMX LINK	23,000.23000000000000 4,250.042500000000000
				MATIC SAND SRM	144,853.448530000000000 0.705204560000000 12.230322230000000				MATIC SAND SRM	144,853.448530000000000 0.705204560000000 12,230322230000000
				SRM_LOCKED USD	184.929677770000000 25.456594624267147				SRM_LOCKED USD	184.929677770000000 25.456594624267147
23594	Name on file		FTX Trading Ltd.	YGG AAVE	0.000000005319290 0.000000008270813	89224	Name on file	FTX Trading Ltd.	YGG AAVE-PERP	0.000000005319290 0.000000000000000000
				BTC DOT	0.000059032500000 0.067946577043045				ADA-PERP AGLD-PERP	0.000000000000000 0.0000000000000000
				ETH ETHW	0.000132333737112 0.000959533737112				ALGO-PERP ALT-PERP	0.00000000000000 0.0000000000000000
				FTM FTT	0.606714511050250 0.086884103629228				APE-PERP ATOM-PERP	0.00000000000000 0.000000000000056
				MATIC SRM SRM_LOCKED	9.21800000000000 0.331974180000000 2.663533680000000				AUDIO-PERP AVAX AVAX-PERP	0.00000000000000 0.00000008270813 0.000000000000397
				USD USDT	110,526.548977125061355 0.000000009521860				AXS-PERP BNB-PERP	-0.000000000000035 0.0000000000000028
									BTC BTC-PERP	0.000059032500000 0.00000000000000008
									CHZ-PERP CRO-PERP	0.000000000000000 0.00000000000000000
									CRV-PERP DOGE-PERP	0.000000000000000
									DOT DOT-PERP EOS-PERP	0.067946577043045 -0.000000000000341 0.0000000000000000
									ETH ETH-PERP	0.000132333737112 0.00000000000000001
									ETHW FIL-PERP	0.000959533737112 0.00000000000000000
									FLOW-PERP FTM	0.00000000000000 0.606714511050250
									FTM-PERP FTT	0.000000000000000 0.086884103629228
									FTT-PERP GALA-PERP GLMR-PERP	0.00000000000014 0.000000000000000 0.0000000000
									GMT-PERP GRT-PERP	0.0000000000000000000000000000000000000
									HNT-PERP LINK-PERP	-0.000000000000014 -0.0000000000000056
									LOOKS-PERP LRC-PERP	0.000000000000000
									LTC-PERP LUNC-PERP MANA-PERP	-0.0000000000000056 0.0000000000000000 0.0000000000
									MATIC MATIC-PERP	9.21800000000000 0.0000000000000000
									NEAR-PERP PEOPLE-PERP	0.00000000000142 0.0000000000000000
									RAY-PERP RUNE-PERP	0.000000000000000
									SAND-PERP SHIB-PERP SOL-PERP	0.00000000000000 0.000000000000000 -0.00000000
									SPELL-PERP SRM	0.00000000000000142 0.00000000000000000 0.331974180000000
									SRM_LOCKED SRM-PERP	2.663533680000000 0.00000000000000000
									SUSHI-PERP SXP-PERP	0.00000000000000 0.000000000000000
									TRX-PERP UNI-PERP	0.000000000000000 0.00000000000000000
									USD USDT USDT-PERP	110,526.548977124900000 0.00000009521860 0.000000000000000000
									WAVES-PERP XLM-PERP	0.0000000000000000000000000000000000000
									XMR-PERP XRP-PERP	0.000000000000000 0.0000000000000000
									XTZ-PERP YFI-PERP	-0.000000000000227 0.00000000000000000
92678	Name on file		FTX Trading Ltd.	APT AR-PERP	0.000000025158747 0.00000000000000000	92680	Name on file	FTX Trading Ltd.	ZEC-PERP APT AR-PERP	0.00000000000000 0.00000025158747 0.00000000000000000
				BNB BTC	0.000000000000000000000000000000000000				BNB BTC	0.0000000000000000 0.000000007923033 0.000000019674351
				COPE ETH	0.000000006307856 0.000000010000000				COPE ETH	0.000000013074331 0.0000000010000000
				EUR	258,000.000000291270000				EUR	258,000.000000291270000
				FIDA FTT	0.000000008220225 0.000000003573472				FIDA FTT	0.000000008220225 0.000000003573472
				MAPS	0.00000003544604 0.00000009440948				KIN MAPS	0.000000003544604 0.00000009440948
				OXY RAY SOL	0.00000005268126 0.00000009783444 26.995835556292423				OXY RAY SOL	0.00000005268126 0.00000009783444 26.995835556292423
				STEP	0.00000010000000				STEP	0.00000010000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 162 of 279

Claim	Normal	Claims to be Di		Titus Countity	Claim		Police	Surviving Claims	T. d
Number	Name	Debtor	Tickers STEP-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Numbe	r Name	Debtor	Tickers STEP-PERP	Ticker Quantity 0.00000000000000000
			USD USDT	0.000050855636768 0.00000015239846				USD USDT	0.000050855636768 0.00000015239846
27673	Name on file	FTX Trading Ltd.	EUR SOL	258,000.000000000000000000000000000000000	92680	Name on file	FTX Trading Ltd.	APT AR-PERP	0.000000025158747 0.0000000000000000
								BNB BTC	0.00000007923033 0.00000019674351
								COPE	0.00000006307856
								ETH EUR	0.00000010000000 258,000.000000291270000
								FIDA FTT	0.00000008220225 0.00000003573472
								KIN	0.00000003544604
								MAPS OXY	0.00000009440948 0.00000005268126
								RAY SOL	0.00000009783444 26.995835556292423
								STEP STEP-PERP	0.00000010000000 0.0000000000000000
								USD	0.000050855636768
27774	Name on file	FTX Trading Ltd.			92707	Name on file	FTX Trading Ltd.	USDT 319583534463158268/CROPP	0.00000015239846
			EUR SOL	266,114.230000000000000 2.095894440000000				ER FINANCE NFT AKRO	1.00000000000000 0.00000003572395
			TRX USD	1.000000000000000000000000000000000000)			CONV COPE	0.00000005484796 0.00000009284204
			030	1.07000000000000				DOGE	0.00000005717176
								ETH EUR	-0.00000002278441 266,114.231702192100000
								FTT KIN	0.00000005582356 0.00000009507180
								MAPS OXY	0.00000000668716 0.00000005051520
								OXY-PERP	0.0000000000000000000000000000000000000
								RAY SOL	0.00000005095442 2.095894449724911
								STEP TRX	0.00000087783091
								USD	1.665878615943363
20064	Name on file	FTX Trading Ltd.	APT	0.003905430000000		Name on file	FTX Trading Ltd.	USDT APT	0.00000007476561 0.003905430000000
			BTC DOGE	0.000000002696477 0.990314764099647		-	•	BTC DOGE	0.00000002696477 0.990314764099647
			ETH	0.00000003121462				ETH	0.00000003121462
			EUR FIDA-PERP	59,673.513018345320000 0.00000000000000000				EUR FIDA-PERP	59,673.513018345320000 0.0000000000000000
			FTT GMT-PERP	0.094816356660037 0.0000000000000000				FTT GMT-PERP	0.094816356660037 0.00000000000000000
			LUNA2 LUNA2_LOCKED	2.751952072000000 6.421221501000000)			LUNA2 LUNA2_LOCKED	2.751952072000000 6.421221501000000
			LUNC-PERP	0.0000000000000000000000000000000000000)			LUNC-PERP	0.000000000000000
			TRX USD	1.000000000000000000000000000000000000				TRX USD	1.0000000000000000 161,561.279576072030000
			USDT USTC	0.119443197726653 389.552116780000000				USDT USTC	0.119443197726653 389.552116780000000
11061	Name on file	FTX Trading Ltd.	BTC	0.00000006000000	30038	Name on file	FTX Trading Ltd.	FTT	19.296927980000000
			CRV EUR	0.00000010000000 0.00000003949705				USD	771,742.870000000000000
			FTT GBTC	19.296927986126747					
			LUNA2_LOCKED USD	0.00000015784003 771,742.870451378800000					
			USDT	0.00000009337235					
13119	Name on file	FTX Trading Ltd.	AGLD-PERP AURY	0.000000000000000 0.00000010000000		Name on file	FTX Trading Ltd.	AGLD-PERP AURY	0.00000000000000 0.00000010000000
			AVAX-PERP BTC	0.0000000000000000000000000000000000000				AVAX-PERP BTC	0.0000000000000000000000000000000000000
			BTC-PERP	0.0000000000000000000000000000000000000)			BTC-PERP	0.0000000000000000
			ETH-PERP FTT	0.00000000000000 0.092427348975124				ETH-PERP FTT	0.00000000000000 0.092427348975124
			OP-PERP SOL-PERP	0.0000000000000000000000000000000000000				OP-PERP SOL-PERP	0.0000000000000000000000000000000000000
			SRM SRM LOCKED	0.162608040000000 2.056948960000000)			SRM	0.162608040000000 2.056948960000000
			STEP	0.00000010000000)			SRM_LOCKED STEP	0.00000010000000
			USD USDT	6,829.015787341025000 571,424.04000005000000				USD USDT	6,829.015787341025000 571,424.04000005000000
72100	Name on file	FTX Trading Ltd.	USTC-PERP 1INCH	0.000000000000000000000000000000000000		Name on file	FTX Trading Ltd.	USTC-PERP 1INCH	0.000000000000000000000000000000000000
72100	Name on me	T IX Trading Etd.	1INCH-PERP	0.0000000000000000000000000000000000000)	Name on me	TTX Trading Etd.	1INCH-PERP	0.0000000000000000
			AMPL AMPL-PERP	0.00000007641559 0.0000000000000000)			AMPL AMPL-PERP	0.00000007641559 0.000000000000000
			ATOM ATOM-PERP	-119.297345731358670 0.000000000000000000				ATOM ATOM-PERP	-119.297345731358670 0.00000000000000000
			AURY BIT-PERP	91.622593960000000 0.0000000000000000				AURY BIT-PERP	91.622593960000000 0.00000000000000000
			BNB	0.00000003836587				BNB	0.00000003836587
			BTC BTC-PERP	3.799117456515779 0.00000000000000000				BTC BTC-PERP	3.799117456515779 0.00000000000000000
			CELO-PERP CHR	4,315.000000000000000000000000000000000000)			CELO-PERP CHR	4,315.0000000000000000 21,965.219650000000000
			COIN	0.00000005000000)			COIN	0.00000005000000
			COMP DOGE	100.000830347000000 0.00000000399483				COMP DOGE	100.000830347000000 0.00000000399483
			DOT ETH	1,724.001285000000000 0.00000024537976				DOT ETH	1,724.001285000000000 0.00000024537976
			ETH-PERP	0.000000000000000000000000000000000000)			ETH-PERP ETHW	0.00000000000000 1.000010010000000
			ETHW FLOW-PERP	0.000000000000170)			FLOW-PERP	0.00000000000170
			FTM FTM-PERP	23.274229303384388 5,680.00000000000000000				FTM FTM-PERP	23.274229303384388 5,680.0000000000000000
			FTT FTT-PERP	5,329.158151600000000 9,295.0000000000000000)			FTT FTT-PERP	5,329.158151600000000 9,295.000000000000000
			GMT-PERP	0.0000000000000000000000000000000000000)			GMT-PERP	0.000000000000000
			GST GST-0930	0.175001570000000 0.00000000007275				GST GST-0930	0.175001570000000 0.00000000007275
			GST-PERP HMT	6,720.59999999880000 5.058.016500000000000)			GST-PERP HMT	6,720.59999999880000 5,058.016500000000000
			HT-PERP	0.0000000000000000000000000000000000000	1			HT-PERP	0.000000000000000
			ICP-PERP IMX	910.00000000000000000000000000000000000)			ICP-PERP IMX	910.000000000000000 6,040.460404000000000
			LUNA2 LUNA2_LOCKED	12.438442834260000 29.023033283300000)			LUNA2 LUNA2_LOCKED	12.438442834260000 29.023033283300000
			LUNC	2,708,497.114770100000000)			LUNC	2,708,497.114770100000000
			NEAR-PERP OMG-PERP	0.000000000000227 1,680.00000000000000000)			NEAR-PERP OMG-PERP	0.00000000000227 1,680.0000000000000000
			PERP PERP-PERP	110.00005000000000000000000000000000000)			PERP PERP-PERP	110.0000500000000000 316.0000000000000000
			RAY	1.0000000000000000000000000000000000000	1			RAY	1.0000000000000000
			RAY-PERP SOL	0.000000000000000000000000000000000000	;			RAY-PERP SOL	0.000000000000000 30.110661009199646
			SOL-PERP SRM	0.000000000000000000000000000000000000				SOL-PERP SRM	0.000000000000000 25.738931580000000
			SRM_LOCKED	262.740210460000000)			SRM_LOCKED	262.740210460000000
			TONCOIN-PERP TRX	0.000000000000000 0.00000005648141				TONCOIN-PERP TRX	0.00000000000000 0.00000005648141
			USD USDT	-137,401.905562270050000 0.660768283251337				USD USDT	-137,401.905562270050000 0.660768283251337
7118	Name on file	FTX Trading Ltd.	WBTC USD	7.421208458366964 234,051.997720335300000		Name on file	FTX Trading Ltd.	WBTC BTC	7.421208458366964 0.008146800000000
, 110	on me	. In troung Ltu.			23134	Admic on tile	auing Ltu.		0.000140000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 163 of 279

Claim			be Disallowed		Claim			Surviving Claims	
Number	Name	Debtor	Tickers	Ticker Quantity	Number	Name	Debtor	Tickers CRO	Ticker Quantity 4.716220560000000
								DOGE FTM	25,892.32628000000000 791.234853400000000
								FTT LUNA2	10.005214850000000 90.690608880000000
								SOL UBXT	1.288531920000000 38.989.915700000000000
54462	Name on file	FTX Trading Ltd.	FTT		57366	Name on file	FTX Trading Ltd.	USD AAVE-PERP	234,052.00000000000000000000000000000000000
34402 .	varie of the	TA Housing Etc.	USD USDT	29.00000000000000 141,956.00000000000000	0	Nume on the	The reading Eco.	APE-PERP AVAX-PERP	0.0000000000000000000000000000000000000
			0351	141,550.0000000000000	•			BTC BTC-PERP	0.000055722231550 2.8E-14
								ENS-PERP ETH	0.0000000000000000000000000000000000000
								ETH-PERP FTM-PERP	3.41E-13 0.0000000000000000
								FTT FXS	1,248.022556000000000 0.017622000000000
								FXS-PERP GAL-PERP	0.0000000000000 0.000000000000000
								GMT-PERP GST-PERP	0.0000000000000000000000000000000000000
								IMX KNC-PERP	0.001734000000000 0.000000000000000
								KSHIB-PERP LOOKS-PERP	0.0000000000000000000000000000000000000
								LUNC-PERP MATIC-PERP	0.000000000000000000000000000000000000
								NEAR-PERP	0.000000000000000
								OP-PERP SHIB-PERP SOL-PERP	0.0000000000000 0.0000000000000 0.000000
								SRM SRM LOCKED	2.962222670000000 324.557777330000000
								TRU-PERP TRX	0.000000000000 0.000040000000000
								TRX-PERP USD	0.000000000000000000000000000000000000
								USDT USTC-PERP	141,956.732011245530000 0.00000000000000000
55041	Name on file	FTX Trading Ltd.	AAVE AAVE-PERP	289.67750000000000 0.000000000000000		Name on file	FTX Trading Ltd.	AAVE AAVE-PERP	289.677500000000000 0.00000000000000
			ALCX BAL	40.952000000000000 1.434.16000000000000	0			ALCX BAL	40.952000000000000 1.434.16000000000000
			BTC	0.0000000996878	1			BTC	0.00000009968781
			BTC-PERP CHZ	0.000000000000000000000000000000000000	0			BTC-PERP CHZ	0.00000000000000 81,090.00000000000000
			CRV DEFI-PERP	3,192.00000000000000 0.000000000000000	0			CRV DEFI-PERP	3,192.00000000000000 0.000000000000000
			DYDX ENJ	5,236.24267100000000 25,055.32237000000000	0			DYDX ENJ	5,236.242671000000000 25,055.32237000000000
			ENS ETH	547.67000000000000 21.18998054174406	4			ENS ETH	547.670000000000000 21.189980541744064
			ETH-PERP ETHW	0.00000000000000 0.00020635174409	8			ETH-PERP ETHW	0.00000000000000 0.000206351744098
			EUR FTT	267,875.44871021200000 1,445.41955948535000	0			EUR FTT	267,875.448710212000000 1,445.419559485350000
			GRT IMX	44,186.08107000000000 16,944.42224100000000	0			GRT IMX	44,186.081070000000000 16,944.422241000000000
			LINK MATIC	1,025.300000000000000 19,535.000000000000000	0			LINK MATIC	1,025.30000000000000 19,535.000000000000000
			SOL-PERP	0.00662098916065 0.0000000000000000	0			SOL SOL-PERP	0.006620989160653 0.0000000000000000
			SRM_LOCKED	9,215.25826844000000 759.73322650000000	0			SRM_LOCKED	9,215.258268440000000 759.733226500000000
			UNI USD	3,160.71100000000000 -18,881.81461596360000	0			UNI USD	3,160.711000000000000 -18,881.814615963600000
			USDT WBTC	0.00033820332029 0.00005727494413				USDT WBTC	0.000338203320292 0.000057274944136
10326	Name on file	FTX Trading Ltd.	YFI BTC-PERP	0.000000000000000		Name on file	FTX Trading Ltd.	YFI BTC-PERP	0.00000000000000 0.0000000000000000
			ETH ETH-PERP	0.00000000021268 -0.000000000000000	5			ETH ETH-PERP	0.00000000212680 -0.000000000000005
			LUNA2 LUNA2_LOCKED	0.01613937136000 0.03765853316000	0			LUNA2 LUNA2_LOCKED	0.016139371360000 0.037658533160000
			LUNC TRX	117.93454558259415 0.00078100000000	0			LUNC TRX	117.934545582594150 0.0007810000000000
			USD USDT	177,721.91110646310000 21,659.15655536131800	0			USD USDT	177,721.911106463100000 21,659.156555361318000
74673	Name on file	FTX Trading Ltd.	BF_POINT BTC	3,200.00000000000000 10.48136945000000	0	Name on file	FTX Trading Ltd.	BF_POINT BTC	3,200.00000000000000 10.481369450000000
			ETH ETHW	145.09584805000000 145.05721447000000	0			ETH ETHW	145.095848050000000 145.057214470000000
22455	Name on file	FTX Trading Ltd.	BTC BTC-PERP	0.0000000300186 0.0000000000000000	4	Name on file	FTX Trading Ltd.	BTC BTC-PERP	0.00000003001869 0.0000000000000004
			FTT SOL	25.99880000000000 0.00814494742232	5			FTT SOL	25.99880000000000 0.008144947422325
			SOL-PERP SRM	0.00000000000000 13.75198513000000	0			SOL-PERP SRM	0.00000000000000 13.751985130000000
			SRM_LOCKED USD	66.24801487000000 0.00000002287729	1			SRM_LOCKED USD	66.248014870000000 0.000000022877291
26519	Name on file	FTX Trading Ltd.	USDT ETH	182,545.08396090600000 136.98234633000000	0 92228	Name on file	FTX Trading Ltd.	USDT ETH	182,545.083960906000000 136.982346330000000
75111 I	Name on file	FTX Trading Ltd.	ETHW BTC	136.98234633000000 23.41518786121950	0 92311	Name on file	FTX Trading Ltd.	ETHW BTC	136.982346330000000 23.415187861219500
			BTC-0331 BTC-1230	23.86740000000000 -22.000000000000000	0			BTC-0331 BTC-1230	23.86740000000000 -22.000000000000000
			BTC-PERP EOS-PERP	25.4099000000000 0.000000000000000	0			BTC-PERP EOS-PERP	25.40990000000000 0.000000000000000
			RAY-PERP USD	0.00000000000000 -523,843.55273319510000	0			RAY-PERP USD	0.00000000000000 -523,843.552733195100000
14189	Name on file	FTX Trading Ltd.	USDT 1INCH-PERP	0.0000000548803 0.0000000000000000	0 43569	Name on file	FTX Trading Ltd.	USDT 1INCH-PERP	0.00000005488033 0.0000000000000000
			AAVE AAVE-PERP	0.0000001000000 0.000000000000000	0			AAVE AAVE-PERP	0.00000010000000 0.0000000000000000
			ADA-PERP ALT-PERP	0.000000000000000000000000000000000000	4			ADA-PERP ALT-PERP	0.00000000000000 -0.00000000000014
			APE APE-PERP	134.4000000000000 0.000000000000000	0			APE APE-PERP	134.400000000000000 0.0000000000000000
			APT-PERP ATLAS	0.00000000000000 4.875000000000000	0			APT-PERP ATLAS	0.00000000000000 4.875000000000000
			ATOM-PERP AURY	0.0000000000000 0.0000001000000	0			ATOM-PERP AURY	0.00000000000000 0.00000010000000
			AVAX-PERP BAL	0.0000000000000 0.00969649000000	0			AVAX-PERP BAL	0.0000000000000 0.009696490000000
			BEAR BNB	33.20955000000000 2.870000000000000	0			BEAR BNB	33.209550000000000 2.870000000000000
			BNB-20200925 BNB-PERP	0.00000000000000 -0.000000000000018	1			BNB-20200925 BNB-PERP	0.00000000000000 -0.000000000000181
			BSV-PERP BTC	0.00000000000059 0.00009271897255	2			BSV-PERP BTC	0.00000000000596 0.000092718972552
			BTC-1230 BTC-20200925	0.0000000000000 0.00000000000000	0			BTC-1230 BTC-20200925	0.0000000000000 0.000000000000000
			BTC-MOVE-1009 BTC-MOVE-1013	0.0000000000000 0.0000000000000	0			BTC-MOVE-1009 BTC-MOVE-1013	0.00000000000000 0.000000000000000
			BTC-MOVE-1015 BTC-MOVE-1016	0.0000000000000 0.00000000000000	0 0			BTC-MOVE-1015 BTC-MOVE-1016	0.00000000000000 0.000000000000000
			BTC-MOVE-1017 BTC-MOVE-1021	0.00000000000000 0.000000000000000				BTC-MOVE-1017 BTC-MOVE-1021	0.00000000000000 0.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 164 of 279

Claim	_	Claims to be Disall			Claim		·	rviving Claims	
Number	Name	Debtor	Tickers BTC-MOVE-1022	0.000000000000000000000000000000000000	Number	Name	Debtor	Tickers BTC-MOVE-1022	Ticker Quantity 0.00000000000000000
			BTC-MOVE-1023 BTC-MOVE-1029	0.000000000000000				BTC-MOVE-1023 BTC-MOVE-1029	0.000000000000000
			BTC-MOVE-1030 BTC-MOVE-1031	0.000000000000000 0.0000000000000000				BTC-MOVE-1030 BTC-MOVE-1031	0.00000000000000 0.000000000000000
			BTC-MOVE-1102 BTC-MOVE-1103	0.00000000000000 0.000000000000000				BTC-MOVE-1102 BTC-MOVE-1103	0.00000000000000 0.0000000000000000
			BTC-MOVE-1104 BTC-MOVE-1105	0.00000000000000 0.0000000000000000				BTC-MOVE-1104 BTC-MOVE-1105	0.00000000000000 0.0000000000000000
			BTC-MOVE-1106 BTC-MOVE-WK-0916	0.000000000000007 0.00000000000000000				BTC-MOVE-1106 BTC-MOVE-WK-0916	0.0000000000000000 0.00000000000000000
			BTC-MOVE-WK-0923 BTC-MOVE-WK-1104	0.000000000000000				BTC-MOVE-WK-0923 BTC-MOVE-WK-1104	0.0000000000000 0.000000000000000
			BTC-MOVE-WK-1111	0.0000000000000000				BTC-MOVE-WK-1111	0.0000000000000000
			BTC-PERP BVOL	0.000000000000015 0.000025000000000				BTC-PERP BVOL	0.000000000000015 0.000025000000000
			CAKE-PERP CEL	0.00000000000000 0.00000001761000				CAKE-PERP CEL	0.00000000000000 0.00000001761000
			CEL-PERP CHZ-PERP	0.000000000000000 0.0000000000000000				CEL-PERP CHZ-PERP	0.00000000000000 0.0000000000000000
			COIN COMP	7.740000000000000 0.00000007375000				COIN COMP	7.740000000000000 0.00000007375000
			COMP-20200626 COMP-20200925	0.00000000000000 0.000000000000000				COMP-20200626 COMP-20200925	0.00000000000000 0.000000000000000
			COMP-PERP CRV-PERP	0.00000000000000 0.000000000000000				COMP-PERP CRV-PERP	0.0000000000000000000000000000000000000
			DEFI-20200626 DEFI-20200925	0.00000000000000 0.00000000000000001				DEFI-20200626 DEFI-20200925	0.00000000000000 0.0000000000000001
			DEFI-PERP DMG	0.00000000000001 0.00998584000000				DEFI-PERP DMG	0.000000000000010 0.009985840000000
			DMG-20200925 DMG-PERP	0.0000000000000000000000000000000000000				DMG-20200925	0.0000000000000000
			DOGE	6.000000000000000				DMG-PERP DOGE	0.000000000000000 6.0000000000000000
			DOGE-20200626 DOGE-20200925	0.00000000000000 0.000000000000000				DOGE-20200626 DOGE-20200925	0.00000000000000 0.00000000000000
			DOGE-PERP DOT-20200925	0.00000000000000 0.000000000000000				DOGE-PERP DOT-20200925	0.00000000000000 0.000000000000000
			DOT-PERP DRGN-20200626	0.000000000000454 0.00000000000000000				DOT-PERP DRGN-20200626	0.000000000000454 0.0000000000000000
			DRGN-PERP DYDX-PERP	0.00000000000000 0.000000000000000				DRGN-PERP DYDX-PERP	0.00000000000000 0.000000000000000
			EGLD-PERP EOS-PERP	0.00000000000000 0.000000000000454				EGLD-PERP EOS-PERP	0.000000000000000 0.000000000000454
			ETC-PERP ETH	0.000000000000000 0.037658091000000				ETC-PERP ETH	0.000000000000000 0.037658091000000
			ETH-0930 ETH-1230	-0.00000000000000 0.000000000000000				ETH-0930 ETH-1230	-0.00000000000000000000000000000000000
			ETH-20200626	0.000000000000000				ETH-20200626	0.000000000000000
			ETH-20200925 ETH-20201225	-0.000000000000014 0.000000000000191				ETH-20200925 ETH-20201225	-0.000000000000014 0.00000000000191
			ETH-20210326 ETH-20210625	0.0000000000000046 -0.00000000000000007				ETH-20210326 ETH-20210625	0.0000000000000046 -0.0000000000000000
			ETH-20210924 ETH-PERP	0.00000000000000 -0.000000000002338				ETH-20210924 ETH-PERP	0.000000000000000 -0.000000000002338
			ETHW EUL	0.038164930000000 0.635007970000000				ETHW EUL	0.038164930000000 0.635007970000000
			FLOW-PERP FTT	0.00000000000000 0.00000020000000				FLOW-PERP FTT	0.00000000000000 0.0000002000000
			FTT-PERP GODS	0.000000000000000 592.200000000000000				FTT-PERP GODS	0.000000000000000 592.200000000000000
			GOG GRT-PERP	34,086.092085000000000 0.0000000000000000				GOG GRT-PERP	34,086.092085000000000 0.0000000000000000
			HGET INTER	100.000000000000000 238.4000000000000000				HGET INTER	100.000000000000000 238.4000000000000000
			KNC LINK-20200626	0.08000000000000 0.0000000000000000				KNC LINK-20200626	0.0800000000000000000000000000000000000
			LINK-20200925 LINK-PERP	0.00000000000000 -0.0000000000000082				LINK-20200925 LINK-PERP	0.000000000000000 -0.0000000000000682
			LTC-20200925 LTC-PERP	0.0000000000000000000000000000000000000				LTC-20200925 LTC-PERP	0.0000000000000000000000000000000000000
			MATIC-20200626	0.0000000000000000				MATIC-20200626	0.000000000000000
			MATIC-20200925 MATIC-PERP	0.000000000000000				MATIC-20200925 MATIC-PERP	0.00000000000000 0.000000000000000
			MID-PERP MKR	-0.000000000000106 0.00000005000000				MID-PERP MKR	-0.0000000000000106 0.000000005000000
			MKR-PERP MTA-20200925	0.000000000000000 0.000000000000000				MKR-PERP MTA-20200925	0.000000000000000 0.000000000000000
			NEAR-PERP OMG-PERP	0.000000000000000 0.00000000003637				NEAR-PERP OMG-PERP	0.00000000000000 0.00000000003637
			OXY PORT	0.024108000000000 16,819.700000000000000				OXY PORT	0.024108000000000 16,819.700000000000000
			PUNDIX-PERP REN	0.000000000000000 0.157922930000000				PUNDIX-PERP REN	0.000000000000000 0.157922930000000
			ROOK ROSE-PERP	0.000128330000000 0.00000000000000000				ROOK ROSE-PERP	0.000128330000000 0.00000000000000000
			RSR-PERP RUNE-PERP	0.000000000000000				RSR-PERP RUNE-PERP	0.0000000000000000000000000000000000000
			RVN-PERP SHIT-20200626	0.000000000000000				RVN-PERP SHIT-20200626	0.0000000000000000000000000000000000000
			SHIT-20200626 SHIT-20200925 SHIT-PERP	-0.00000000000000000001 0.00000000000000				SHIT-20200626 SHIT-20200925 SHIT-PERP	-0.00000000000000000001 0.00000000000000
			SLND SLV	0.018455000000000 0.00000005000000				SLND SLV	0.018455000000000 0.00000005000000
			SOL-0930 SOL-20200925	0.000000000000000				SOL-0930 SOL-20200925	0.000000000000000000000000000000000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SPELL-PERP SRM	0.000000000000000000000000000000000000				SPELL-PERP SRM	0.000000000000000 1,895.70632195000000
			SRM_LOCKED SRM-PERP	824,506.390805470000000 0.00000000000000000				SRM_LOCKED SRM-PERP	824,506.390805470000000 0.0000000000000000
			STEP-PERP SUSHI-20200925	0.00000000000000 0.000000000000000				STEP-PERP SUSHI-20200925	0.00000000000000 0.00000000000000
			SUSHI-PERP SXP-20200925	0.000000000000000 0.0000000000000000				SUSHI-PERP SXP-20200925	0.00000000000000 0.000000000000000
			SXP-PERP SYN	-0.00000000021827 0.663389320000000				SXP-PERP SYN	-0.00000000021827 0.663389320000000
			THETA-20200925 THETA-PERP	0.00000000000000 0.000000000000000				THETA-20200925 THETA-PERP	0.00000000000000 0.000000000000000
			TOMO-20200925 TOMO-PERP	0.00000000000000 0.000000000000000				TOMO-20200925 TOMO-PERP	0.00000000000000 0.000000000000000
			TRUMP TRUMPFEBWIN	0.000000000000000000000000000000000000				TRUMP TRUMPFEBWIN	0.000000000000000 28,261.584760000000000
			TRX TRX-0930	0.000989000000000				TRX TRX-0930	0.000989000000000
			TRX-0930 TRX-PERP TULIP-PERP	0.0000000000000000000000000000000000000				TRX-0930 TRX-PERP TULIP-PERP	0.0000000000000000000000000000000000000
			USD	313,778.342036852260000				USD	313,778.342036852260000
			USDT-20200925	29,766.280601763250000 0.00000000000000000				USDT USDT-20200925	29,766.280601763250000 0.0000000000000000
			USDT-PERP WBTC	0.000000000000000 0.00000016376110				USDT-PERP WBTC	0.00000000000000 0.00000016376110
			XAUT-20200626 XAUT-PERP	0.00000000000000 0.000000000000000				XAUT-20200626 XAUT-PERP	0.00000000000000 0.000000000000000
			XMR-PERP XRP-PERP	0.000000000000000 0.000000000000000				XMR-PERP XRP-PERP	0.000000000000000 0.000000000000000
			XTZ-20200925 XTZ-PERP	0.000000000000000 0.0000000000000000				XTZ-20200925 XTZ-PERP	0.00000000000000 0.0000000000000000
85450 Name on	n file FTX Tradin	ig Ltd.	YFI-PERP 1INCH-PERP	0.000000000000000	43569 Name	on file FTX Tr	rading Ltd.	YFI-PERP 1INCH-PERP	0.0000000000000000000000000000000000000
			AAVE	0.00000010000000				AAVE	0.00000010000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 165 of 279

		Claims to be Disal	lowed				Survivir	ng Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			AAVE-PERP ADA-PERP	0.000000000000000				AAVE-PERP ADA-PERP	0.0000000000000000
			ALT-PERP APE	-0.0000000000000014 134.4000000000000000				ALT-PERP APE	-0.0000000000000014 134.40000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			APT-PERP ATLAS	0.000000000000000 4.8750000000000000				APT-PERP ATLAS	0.000000000000000 4.8750000000000000
			ATOM-PERP AURY	0.000000000000000 0.00000010000000				ATOM-PERP AURY	0.00000000000000 0.00000010000000
			AVAX-PERP BAL	0.000000000000000				AVAX-PERP BAL	0.000000000000000 0.009696490000000
			BEAR	33.209550000000000				BEAR	33.209550000000000
			BNB BNB-20200925	2.87000000000000 0.0000000000000000				BNB BNB-20200925	2.87000000000000 0.0000000000000000
			BNB-PERP BSV-PERP	-0.000000000000181 0.000000000000596				BNB-PERP BSV-PERP	-0.000000000000181 0.000000000000596
			BTC	0.000092718972552				BTC	0.000092718972552
			BTC-1230 BTC-20200925	0.000000000000000 0.0000000000000000				BTC-1230 BTC-20200925	0.000000000000000 0.00000000000000000
			BTC-MOVE-1009 BTC-MOVE-1013	0.000000000000000				BTC-MOVE-1009 BTC-MOVE-1013	0.000000000000000
			BTC-MOVE-1015 BTC-MOVE-1016	0.000000000000000 0.000000000000000				BTC-MOVE-1015 BTC-MOVE-1016	0.000000000000000 0.0000000000000000
			BTC-MOVE-1017	0.0000000000000000				BTC-MOVE-1017	0.0000000000000000
			BTC-MOVE-1021 BTC-MOVE-1022	0.000000000000000 0.0000000000000000				BTC-MOVE-1021 BTC-MOVE-1022	0.000000000000000 0.0000000000000000
			BTC-MOVE-1023 BTC-MOVE-1029	0.000000000000000 0.0000000000000000				BTC-MOVE-1023 BTC-MOVE-1029	0.0000000000000000000000000000000000000
			BTC-MOVE-1030 BTC-MOVE-1031	0.0000000000000000000000000000000000000				BTC-MOVE-1030 BTC-MOVE-1031	0.0000000000000000
			BTC-MOVE-1102	0.000000000000000				BTC-MOVE-1102	0.000000000000000
			BTC-MOVE-1103 BTC-MOVE-1104	0.000000000000000 0.0000000000000000				BTC-MOVE-1103 BTC-MOVE-1104	0.000000000000000 0.0000000000000000
			BTC-MOVE-1105 BTC-MOVE-1106	0.000000000000000 0.0000000000000007				BTC-MOVE-1105 BTC-MOVE-1106	0.00000000000000 0.000000000000000
			BTC-MOVE-WK-0916 BTC-MOVE-WK-0923	0.000000000000000				BTC-MOVE-WK-0916 BTC-MOVE-WK-0923	0.0000000000000000000000000000000000000
			BTC-MOVE-WK-1104	0.0000000000000000				BTC-MOVE-WK-1104	0.0000000000000000
			BTC-MOVE-WK-1111 BTC-PERP	0.000000000000000 0.000000000000015				BTC-MOVE-WK-1111 BTC-PERP	0.00000000000000 0.000000000000015
			BVOL CAKE-PERP	0.000025000000000 0.00000000000000000				BVOL CAKE-PERP	0.000025000000000 0.0000000000000000
			CEL CEL-PERP	0.000000001761000 0.00000000000000000				CEL CEL-PERP	0.000000001761000 0.00000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			COIN COMP	7.74000000000000 0.00000007375000				COIN COMP	7.74000000000000 0.00000007375000
			COMP-20200626 COMP-20200925	0.0000000000000000000000000000000000000				COMP-20200626 COMP-20200925	0.000000000000000
			COMP-PERP CRV-PERP	0.000000000000000				COMP-PERP CRV-PERP	0.000000000000000
			DEFI-20200626	0.0000000000000000				DEFI-20200626	0.0000000000000000
			DEFI-20200925 DEFI-PERP	0.000000000000000 0.000000000000000000				DEFI-20200925 DEFI-PERP	0.000000000000001 0.00000000000000010
			DMG DMG-20200925	0.009985840000000				DMG DMG-20200925	0.009985840000000
			DMG-PERP	0.0000000000000000				DMG-PERP	0.000000000000000
			DOGE DOGE-20200626	6.000000000000000 0.0000000000000000				DOGE DOGE-20200626	6.00000000000000 0.0000000000000000
			DOGE-20200925 DOGE-PERP	0.0000000000000000000000000000000000000				DOGE-20200925 DOGE-PERP	0.0000000000000000
			DOT-20200925 DOT-PERP	0.0000000000000000000000000000000000000				DOT-20200925 DOT-PERP	0.000000000000000 0.000000000000454
			DRGN-20200626	0.0000000000000000				DRGN-20200626	0.0000000000000000
			DRGN-PERP DYDX-PERP	0.000000000000000 0.0000000000000000				DRGN-PERP DYDX-PERP	0.000000000000000
			EGLD-PERP EOS-PERP	0.00000000000000 0.00000000000454				EGLD-PERP EOS-PERP	0.00000000000000 0.00000000000454
			ETC-PERP ETH	0.000000000000000 0.037658091000000				ETC-PERP ETH	0.000000000000000 0.037658091000000
			ETH-0930	-0.000000000000008				ETH-0930	-0.000000000000008
			ETH-1230 ETH-20200626	0.000000000000000 0.0000000000000000				ETH-1230 ETH-20200626	0.000000000000000 0.0000000000000000
			ETH-20200925 ETH-20201225	-0.000000000000014 0.000000000000191				ETH-20200925 ETH-20201225	-0.000000000000014 0.000000000000191
			ETH-20210326 ETH-20210625	0.000000000000046 -0.000000000000007				ETH-20210326 ETH-20210625	0.000000000000046 -0.0000000000000007
			ETH-20210924	0.0000000000000000				ETH-20210924	0.0000000000000000
			ETH-PERP ETHW	-0.000000000002338 0.038164930000000				ETH-PERP ETHW	-0.00000000002338 0.038164930000000
			EUL FLOW-PERP	0.635007970000000 0.00000000000000000				EUL FLOW-PERP	0.635007970000000 0.00000000000000000
			FTT FTT-PERP	0.000000020000000 0.0000000000000000				FTT FTT-PERP	0.00000020000000 0.0000000000000000
			GODS	592.2000000000000000				GODS	592.200000000000000
			GOG GRT-PERP	34,086.092085000000000 0.0000000000000000				GOG GRT-PERP	34,086.092085000000000 0.0000000000000000
			HGET INTER	100.000000000000000 238.4000000000000000				HGET INTER	100.000000000000000 238.4000000000000000
			KNC LINK-20200626	0.080000000000000				KNC LINK-20200626	0.08000000000000
			LINK-20200925	0.0000000000000000				LINK-20200925	0.0000000000000000
			LINK-PERP LTC-20200925	-0.00000000000000682 0.00000000000000000				LINK-PERP LTC-20200925	-0.000000000000682 0.0000000000000000
			LTC-PERP MATIC-20200626	0.000000000000000 0.0000000000000000				LTC-PERP MATIC-20200626	0.00000000000000 0.0000000000000000
			MATIC-20200925 MATIC-PERP	0.0000000000000000000000000000000000000				MATIC-20200925 MATIC-PERP	0.000000000000000 0.0000000000000000
			MID-PERP	-0.000000000000106 0.000000005000000				MID-PERP	-0.000000000000106
			MKR MKR-PERP	0.000000000000000				MKR MKR-PERP	0.00000005000000 0.00000000000000000
			MTA-20200925 NEAR-PERP	0.000000000000000 0.0000000000000000				MTA-20200925 NEAR-PERP	0.000000000000000 0.0000000000000000
			OMG-PERP OXY	0.000000000003637 0.024108000000000				OMG-PERP OXY	0.00000000003637 0.024108000000000
			PORT	16,819.7000000000000000				PORT	16,819.7000000000000000
			PUNDIX-PERP REN	0.000000000000000 0.157922930000000				PUNDIX-PERP REN	0.000000000000000 0.157922930000000
			ROOK ROSE-PERP	0.000128330000000 0.00000000000000000				ROOK ROSE-PERP	0.000128330000000 0.00000000000000000
			RSR-PERP RUNE-PERP	0.0000000000000000000000000000000000000				RSR-PERP RUNE-PERP	0.000000000000000
			RVN-PERP	0.0000000000000000				RVN-PERP	0.0000000000000000
			SHIT-20200626 SHIT-20200925	0.00000000000000 -0.0000000000000001				SHIT-20200626 SHIT-20200925	0.000000000000000 -0.0000000000000001
			SHIT-PERP SLND	0.0000000000000021 0.018455000000000				SHIT-PERP SLND	0.0000000000000021 0.018455000000000
			SLV	0.00000005000000				SLV	0.00000005000000
			SOL-0930 SOL-20200925	0.00000000000000 0.000000000000000				SOL-20200925	0.00000000000000 0.0000000000000000
			SOL-PERP SPELL-PERP	0.000000000000000 0.0000000000000000				SOL-PERP SPELL-PERP	0.000000000000000 0.0000000000000000
			SRM SRM_LOCKED	1,895.706321950000000 824,506.390805470000000				SRM SRM_LOCKED	1,895.706321950000000 824,506.390805470000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STEP-PERP SUSHI-20200925	0.00000000000000 0.000000000000000				STEP-PERP SUSHI-20200925	0.00000000000000 0.0000000000000000
			SUSHI-PERP SXP-20200925	0.000000000000000 0.0000000000000000				SUSHI-PERP SXP-20200925	0.00000000000000 0.0000000000000000
			SXP-PERP	-0.000000000021827				SXP-PERP	-0.000000000021827

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 166 of 279

		Claims to be Disalle	owed					Surviving (Claims		
Claim Number	Name	Debtor	Tickers	Ticker Q	uantity	Claim Name Number	De	btor	Tickers	Ticker Qua	antity
			SYN THETA-20200925		0.663389320000000				YN 'HETA-20200925		.663389320000000
			THETA-PERP		0.000000000000000			T	HETA-PERP		.0000000000000000
			TOMO-20200925 TOMO-PERP		0.00000000000000000000000000000000000				OMO-20200925 OMO-PERP		000000000000000000000000000000000000000
			TRUMP TRUMPFEBWIN		0.00000000000000000				RUMP RUMPFEBWIN		.0000000000000000
			TRX	-,	0.000989000000000			T	'RX	0.0	.000989000000000
			TRX-0930 TRX-PERP		0.000000000000000				RX-0930 RX-PERP		000000000000000000000000000000000000000
			TULIP-PERP		0.0000000000000000			Т	ULIP-PERP	0.0	.000000000000000
			USD USDT		8.342036852260000 6.280601763250000				JSD JSDT		.342036852260000 .280601763250000
			USDT-20200925 USDT-PERP		0.0000000000000000			U	JSDT-20200925 JSDT-PERP	0.0	000000000000000000000000000000000000000
			WBTC		0.000000016376110			V	VBTC		.0000000016376110
			XAUT-20200626 XAUT-PERP		0.00000000000000000000000000000000000				(AUT-20200626 (AUT-PERP		000000000000000000000000000000000000000
			XMR-PERP		0.0000000000000000			X	(MR-PERP	0.0	.0000000000000000
			XRP-PERP XTZ-20200925		0.000000000000000				(RP-PERP (TZ-20200925		000000000000000000000000000000000000000
			XTZ-PERP YFI-PERP		0.000000000000000			X	TZ-PERP 'FI-PERP		.000000000000000
85821 Name	on file F1	TX Trading Ltd.	1INCH		0.00000000000000000	12516 Name on file	FTX Trading Ltd.	1	INCH	0.6	.0000000000000000
			1INCH-PERP AAVE-PERP		0.000000000000000				INCH-PERP AVE-PERP		000000000000000000000000000000000000000
			AMPL-PERP		0.0000000000000000			A	AMPL-PERP	0.0	.0000000000000000
			APE-PERP ATOM-PERP		0.0000000000000000				APE-PERP ATOM-PERP		.0000000000000000
			BADGER-PERP		0.0000000000000028			В	BADGER-PERP	-0.0	.000000000000028
			BAL BAL-PERP		0.000000000000113			В	BAL-PERP	0.0	.000000010000000
			BAND-PERP		0.0148640000000000 0.0000000000000000000000000				BAND BAND-PERP		.0148640000000000
			BAT		0.600000000000000			В	BAT	0.6	.600000000000000
			BAT-PERP BNT-PERP		0.0000000000000000000000000000000000000				BAT-PERP BNT-PERP		.00000000000000000
			BTC	1	0.046894885150000			В	BTC	10.0	.046894885150000
			BTC-PERP CEL		0.000000000000000 0.033164658676584			C	BTC-PERP CEL	0.0	.0000000000000000 .033164658676584
			CEL-0624 CEL-0930		0.000000000000000				EL-0624 EL-0930		000000000000000000000000000000000000000
			CEL-1230		0.0000000000000000			C	EL-1230	0.0	.0000000000000000
			CEL-PERP CLV-PERP		0.0000000000000000				EL-PERP LV-PERP		000000000000000000000000000000000000000
			COMP-PERP		0.000000000000000			C	OMP-PERP	0.0	.0000000000000000
			ENJ-PERP		0.900000000000000000000000000000000000				NJ-PERP		.9000000000000000
			ETH ETH-PERP		0.528205005000000				TH TH-PERP		.528205005000000
			ETHW		0.000200005000000				THW		.000200005000000
			FB FIL-PERP		0.002986688325000 0.00000000000000000000000000000000				B IL-PERP		.002986688325000
			FLM-PERP		0.0000000000000000			F	LM-PERP	0.0	.000000000000000
			FTM-PERP		0.19000000000000000				TM TM-PERP		.1900000000000000
			FTT GRT		0.012535108842474			F	П		.012535108842474
			GRT-PERP		0.6200000000000000000000000000000000000			G	GRT GRT-PERP		.00000000000000000000000000000000000000
			ICP-PERP LINA		0.0000000000000000000000000000000000000				CP-PERP INA		.0000000000000000
			LINA-PERP		0.0000000000000000			L	INA-PERP	0.0	.0000000000000000
			LINK LINK-PERP		0.0200000000000000000000000000000000000				.INK .INK-PERP		.0200000000000000
			LRC		0.1400000000000000			L	RC	0.1	.1400000000000000
			LRC-PERP LUA		0.0000000000000000000000000000000000000				RC-PERP UA		.0000000000000000
			LUNA2_LOCKED		3.763231000000000				UNA2_LOCKED		763231000000000
			LUNA2-PERP LUNC-PERP		0.00000000000000000000000000000000000				.UNA2-PERP .UNC-PERP		000000000000000000000000000000000000000
			MANA MANA-PERP		0.943920000000000				ΛΑΝΑ ΛΑΝΑ-PERP		.943920000000000
			MATIC		0.480000000000000			N	MATIC	0.4	480000000000000
			MATIC-PERP PRISM		0.0000000000000000000000000000000000000				MATIC-PERP PRISM		000000000000000000000000000000000000000
			REEF REEF-PERP		8.1700000000000000				REEF		170000000000000
			RNDR		0.00000000000000000000000000000000000				REEF-PERP RNDR		.00000000000000000
			RNDR-PERP RUNE-PERP		0.0000000000000000				NDR-PERP RUNE-PERP		000000000000000000000000000000000000000
			SAND		0.403000000000000			S	AND	0.4	403000000000000
			SAND-PERP SHIB-PERP		0.00000000000000000000000000000000000				AND-PERP HIB-PERP		.00000000000000000000.
			SNX-PERP		0.0000000000000000			S	NX-PERP	0.0	.0000000000000000
			SOS-PERP		0.0000000000000000				OS OS-PERP		000000000000000000000000000000000000000
			SRM SRM-PERP		0.776000000000000 0.00000000000000000			S	RM RM-PERP	0.7	.776000000000000 .0000000000000000
			SUSHI		0.0200000000000000			S	USHI	0.0	.020000000000000
			SUSHI-PERP TOMO		0.0000000000000000000000000000000000000				USHI-PERP OMO		.0000000000000000
			TRX		0.000778000000000			T	*RX	0.0	.000778000000000
			TRYB-PERP UNI		0.00000000000000000000000000000000000			U	RYB-PERP JNI	0.0	.030000000000000
			UNI-20201225 UNI-PERP		0.0000000000000000				JNI-20201225 JNI-PERP		000000000000000000000000000000000000000
			USD		1.270246962216110			U	JSD	1.2	.270246962216110
			USDT WAVES-0930		0.002341000612500 0.000000000000000000000000000000000				JSDT NAVES-0930		.002341000612500
			WAVES-PERP		0.000000000000000			v	VAVES-PERP	0.0	.0000000000000000
			WBTC YFI-PERP		0.000015201000000 $0.00000000000000000000000000000$			Υ	VBTC 'FI-PERP	0.0	.000015201000000 .00000000000000000
16030 Name	on file	TX Trading Ltd.	ZRX-PERP 312848335300267531/GO		0.0000000000000000	81459 Name on file	FTX Trading Ltd.		RX-PERP 12848335300267531/GORRI	0.0	.0000000000000000
manile	[!		RRION		1.0000000000000000		rrounig Ltu.	C	ON	1.0	.0000000000000000
			312873113097624196/W OMAN-TUSCANY					A	12873113097624196/WOM NN-TUSCANY HANDMADE		
			HANDMADE PAINTINGS 313003789042851185/RE		1.0000000000000000				PAINTINGS 13003789042851185/RETRO	1.0	.0000000000000000
			TRO-FUTURE-BITCOIN					F	UTURE-BITCOIN CRYSTAL		
			CRYSTAL BLUE EDITION 329900217481401953/DE		1.0000000000000000			В	BLUE EDITION 129900217481401953/DEEP	1.0	.0000000000000000
			EP CAT DREAMS #82		1.0000000000000000			C	CAT DREAMS #82	1.0	.000000000000000
			358475140046456514/DE EP CAT DREAMS #116		1.0000000000000000				58475140046456514/DEEP AT DREAMS #116	11	.000000000000000
			363508441821526340/DE					3	63508441821526340/DEEP		
			EP CAT DREAMS #112 383076507423041944/IN		1.0000000000000000				AT DREAMS #112 83076507423041944/INCEP	1.0	.0000000000000000
			CEPTION #51		1.0000000000000000			T	ION #51	1.0	.000000000000000
			387411340316200302/AZ ELIA #139		1.0000000000000000			#	87411340316200302/AZELIA 9139	1./	.0000000000000000
			399809978605117232/FR ACTCAT #3		1.0000000000000000				199809978605117232/FRACT CAT #3	11	.000000000000000
			401337289443565664/CO					4	01337289443565664/COVID		
			VID19 WOMAN 403415542603650565/SIN		1.0000000000000000				9 WOMAN 103415542603650565/SINNE	1.0	.000000000000000
			NER		1.0000000000000000			R	t	1.0	.000000000000000
			452417669114545135/BIR DART #5		1.0000000000000000				52417669114545135/BIRDA RT#5	1/	.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 167 of 279

		Claims to be Disal	lowed				Sur	viving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Numbe		Debtor	Tickers	Ticker Quantity
			463325889594758939/AN IMAL #001	1.0000000000000000000000000000000000000)			463325889594758939/ANIM AL #001	1.0000000000000000000000000000000000000
			477087070055692405/DE EP CAT DREAMS #106	1.0000000000000000000000000000000000000)			477087070055692405/DEEP CAT DREAMS #106	1.0000000000000000
			499476494713054224/FR ACTALS #13	1.0000000000000000000000000000000000000	0			499476494713054224/FRACT ALS #13	1.0000000000000000
			502247133551841992/MA N-TUSCANY HANDMADE					502247133551841992/MAN- TUSCANY HANDMADE	
			PAINTINGS 530511927787382749/IN	1.0000000000000000000000000000000000000)			PAINTINGS 530511927787382749/INCEP	1.0000000000000000
			CEPTION #96	1.0000000000000000000000000000000000000)			TION #96	1.0000000000000000
			544102569742097286/DE EP CAT DREAMS #117	1.0000000000000000000000000000000000000)			544102569742097286/DEEP CAT DREAMS #117	1.0000000000000000
			544750503938588134/FR ACTCAT	1.0000000000000000000000000000000000000)			544750503938588134/FRACT CAT	1.0000000000000000
			549457619140095037/CR 7#2	1.0000000000000000000000000000000000000)			549457619140095037/CR7#2	1.000000000000000
			552874270980612464/FL OWERY HOPEFUL EYES #2	1.0000000000000000000000000000000000000				552874270980612464/FLOW ERY HOPEFUL EYES #2	1.000000000000000
			AAVE-PERP ADA-0325	0.0000000000000000000000000000000000000	5			AAVE-PERP ADA-0325	0.000000000000056 0.0000000000000000
			ADA-20210625	0.0000000000000000000000000000000000000)			ADA-20210625	0.000000000000000
			ADA-20211231 ADA-PERP	0.0000000000000000000000000000000000000)			ADA-20211231 ADA-PERP	0.000000000000000 0.0000000000000000
			AVAX-0325 AVAX-20210924	0.000000000000000				AVAX-0325 AVAX-20210924	0.0000000000000000000000000000000000000
			AVAX-PERP BCH-20210924	0.00000000000000				AVAX-PERP BCH-20210924	0.000000000000000
			BNB-0325 BNB-20211231	0.0000000000000000000000000000000000000				BNB-0325 BNB-20211231	0.000000000000000 0.0000000000000000
			BTC BTC-0325	108.16572226966449)			BTC BTC-0325	108.165722269664490
			BTC-0624	0.0000000000000000000000000000000000000)			BTC-0624	0.0000000000000000
			BTC-20210924 BTC-20211231	0.0000000000000000000000000000000000000)			BTC-20210924 BTC-20211231	0.000000000000000 0.0000000000000000
			BTC-PERP DOGE-20210924	-0.00000000000000000000000000000000000)			BTC-PERP DOGE-20210924	-0.000000000000028 0.0000000000000000
			DOGE-PERP ETH	0.00000000000000 0.00000013294626				DOGE-PERP ETH	0.00000000000000 0.00000013294626
			ETH-0325 ETH-0624	0.0000000000000000000000000000000000000				ETH-0325 ETH-0624	0.00000000000000 0.000000000000000
			ETH-20211231 ETH-PERP	0.000000000000111 -0.000000000000022	3			ETH-20211231 ETH-PERP	0.00000000000113 -0.000000000000227
			ETH-PERP FTM-PERP	0.000000000000000000000000000000000000	3			ETHW FTM-PERP	0.00000000000000227 0.0000000006346863 0.0000000000000000
			FTT FTT-PERP	0.000000000000000000000000000000000000)			FTM-PERP FTT FTT-PERP	0.000000000000000 0.0000294000000 0.000000000000000
			LINK-0325	0.0000000000000000000000000000000000000)			LINK-0325	0.000000000000000
			LTC-20210924 LUNC-PERP	-0.000000000000022 0.00000000000000999				LTC-20210924 LUNC-PERP	-0.000000000000227 0.0000000000000909
			SOL SOL-0325	0.0000000565228				SOL SOL-0325	0.00000005652287 0.0000000000000000
			SOL-0624 SOL-20211231	0.0000000000000000000000000000000000000				SOL-0624 SOL-20211231	0.0000000000000000000000000000000000000
			SOL-PERP SRM	-0.0000000000007279 4,137.66943178632000	5			SOL-PERP SRM	-0.00000000007275 4,137.669431786320000
			SRM_LOCKED	702.02309195000000)			SRM_LOCKED	702.023091950000000
			UNI-PERP USD	0.000000000000000000000000000000000000)			UNI-PERP USD	0.0000000000000000 -1,270,503.694108133700000
16998 Name o	on file	FTX Trading Ltd.	USDT	0.00000003711203	53919	Name on file	FTX Trading Ltd.	USDT	0.00000003711203
			AGLD BTC	0.0000000291810 0.075705007239670)			AGLD BTC	0.00000002918102 0.075705007239670
			BTC-MOVE-20200229 BTC-MOVE-20200303	0.0000000000000000000000000000000000000				BTC-MOVE-20200229 BTC-MOVE-20200303	0.00000000000000 0.000000000000000
			ETH ETHW	1.29069987655657 0.0000000197229				ETH ETHW	1.290699876556575 0.00000001972290
			FIL-PERP FTT	0.000000000000000 0.0000001134457				FIL-PERP FTT	0.000000000000000 0.00000011344572
			HOLY-PERP LUNA2	0.000000000000000000000000000000000000)			HOLY-PERP LUNA2	0.000000000000000 1.731558602000000
			LUNA2_LOCKED LUNC	4.04030340400000 0.0000000571716)			LUNA2_LOCKED LUNC	4.040303404000000 0.00000005717160
			SC-PERP	0.0000000000000000000000000000000000000)			SC-PERP	0.0000000000000000
			SOL SRM	0.00000009003599 1,001.001976060000000)			SOL SRM	0.00000009003595 1,001.001976060000000
			SRM_LOCKED USD	0.008629220000000 123,434.75270706075000)			SRM_LOCKED USD	0.008629220000000 123,434.752707060750000
43738 Name o	on file	FTX Trading Ltd.	USDT	0.0000001281054	51076	Name on file	FTX Trading Ltd.	USDT	0.00000012810541
			ALT-PERP AVAX-PERP	-0.00000000000000000000000000000000000				ALT-PERP AVAX-PERP	-0.000000000000000 0.0000000000000000
			AXS-PERP BNB	0.000000000000000 0.00009936557156				AXS-PERP BNB	0.000000000000000 0.000099365571567
			BTC-0325	0.00000012516209 0.0000000000000000000000000000000000	9			BTC BTC-0325	0.00000012516209 0.0000000000000000
			BTC-PERP	0.0000000000000000000000000000000000000)			BTC-PERP	0.0000000000000000
			DOT-PERP DYDX-PERP ETH	0.000000000000000 0.000000000000000 0.000000)			DOT-PERP DYDX-PERP ETH	0.00000000000000 0.000000000000000 0.000000
			ETH-20210625	-0.000000000000000)			ETH-20210625	-0.000000000000000000000000000000000000
			ETH-20210924 ETH-PERP	0.0000000000000000000000000000000000000)			ETH-20210924 ETH-PERP	0.00000000000000
			ETHW FTT	0.00000002424344 25.68565298355550	7			ETHW FTT	0.00000002424346 25.685652983555507
			FTT-PERP LINK	0.0000000000000000)			FTT-PERP LINK	0.00000000000000 0.052680000000000
			LINK-PERP LTC-PERP	0.0000000000000000000000000000000000000)			LINK-PERP LTC-PERP	0.000000000000000 0.0000000000000000
			LUNC-PERP SHIT-PERP	0.0000000000000000000000000000000000000)			LUNC-PERP SHIT-PERP	0.0000000000000000000000000000000000000
			SLP-PERP SOL-PERP	0.0000000000000000000000000000000000000)			SLP-PERP SOL-PERP	0.0000000000000000000000000000000000000
			SRM	0.035184870000000)			SRM	0.035184870000000
			SRM_LOCKED USD	20.32512657000000 136,527.78987237226000)			SRM_LOCKED USD	20.325126570000000 136,527.789872372260000
			USTC-PERP	0.000000004971000 0.00000000000000000)			USDT USTC-PERP	0.000000004971006 0.0000000000000000
44561 Name o	on file	FTX Trading Ltd.	AUDIO	652.882133500000000		Name on file	FTX Trading Ltd.	AUDIO	652.882133500000000
			AVAX BNB	35.25989004218920 10.71478191493766	0			AVAX BNB	35.259890042189200 10.714781914937660
			BTC BTC-PERP	9.79606040683569 0.000000000000000	1			BTC BTC-PERP	9.796060406835691 0.0000000000000000
			CHZ CRV	140.00000000000000000000000000000000000)			CHZ CRV	140.00000000000000 71.0000000000000000
			DOGE	0.00427950138032	3			DOGE	0.004279501380323
			DOT-20211231 ENJ	0.000000000000000000000000000000000000)			DOT-20211231 ENJ	0.000000000000000 209.0000000000000000
			ETH ETH-PERP	28.18296299548672 0.00000000000000000)			ETH ETH-PERP	28.182962995486720 0.00000000000000000
			ETHW FIL-20211231	28.045456883167170 0.000000000000000000000000000000000				ETHW FIL-20211231	28.045456883167170 0.000000000000000000
			FTM FTT	47.49369257000000	0			FTM FTT	0.000000000000000 47.493692570000000
			JOE MANA	158.97069630000000 182.0000000000000000				JOE MANA	158.970696300000000 182.0000000000000000
			MATIC RAY	4,714.463286993516000 121.04765437000000)			MATIC RAY	4,714.463286993516000 121.047654370000000
			•		-			****	

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 168 of 279

		Claima to	be Disallowed					Summiniana Claima	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Surviving Claims Tickers	Ticker Quantity
Number			SAND SOL	314.000000000000000000000000000000000000)			SAND SOL	314.000000000000000000000000000000000000
			SRM SRM_LOCKED	383.51100937000000 7.033674590000000)			SRM SRM_LOCKED	383.511009370000000 7.033674590000000
			USD	788.321615163877000)			USD	788.321615163877000
			WNDR XRP	186.991398008108920 2,509.542086856939000)			WNDR XRP	186.991398008108920 2,509.542086856939000
50371 Name or	n file	FTX Trading Ltd.	ALT-PERP	-0.00000000000000	1	Name on file	FTX Trading Ltd.	ALT-PERP	-0.000000000000000
			AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000				AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000
			BNB BTC	0.000099365571567 0.00000012516209				BNB BTC	0.000099365571567 0.00000012516209
			BTC-0325 BTC-PERP	0.0000000000000000000000000000000000000)			BTC-0325 BTC-PERP	0.0000000000000000000000000000000000000
			DOT-PERP DYDX-PERP	0.0000000000000000000000000000000000000)			DOT-PERP DYDX-PERP	0.0000000000000000000000000000000000000
			ETH	0.00000012725451				ETH	0.00000012725451
			ETH-20210625 ETH-20210924	-0.0000000000000000 0.00000000000000000)			ETH-20210625 ETH-20210924	-0.000000000000000 0.0000000000000000
			ETH-PERP ETHW	0.00000000000000 0.00000002424346				ETH-PERP ETHW	0.00000000000000 0.00000002424346
			FTT FTT-PERP	25.685652983555507 0.0000000000000000000000000000000				FTT FTT-PERP	25.685652983555507 0.000000000000000000
			LINK LINK-PERP	0.052680000000000 0.00000000000000000)			LINK LINK-PERP	0.052680000000000 0.00000000000000000
			LTC-PERP LUNC-PERP	0.0000000000000000000000000000000000000)			LTC-PERP LUNC-PERP	0.0000000000000000000000000000000000000
			SHIT-PERP SI P-PERP	0.0000000000000000000000000000000000000)			SHIT-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000000000000000000000000000)			SLP-PERP SOL-PERP	0.000000000000000 0.00000000000000000
			SRM_LOCKED	0.035184870000000 20.325126570000000)			SRM_LOCKED	0.035184870000000 20.325126570000000
			USD USDT	136,527.789872372260000 0.00000004971006				USD USDT	136,527.789872372260000 0.00000004971006
92506 Name or	ın file	FTX Trading Ltd.	USTC-PERP	0.0000000000000000000000000000000000000	93564	Name on file	FTX Trading Ltd.	USTC-PERP	0.0000000000000000000000000000000000000
Japon Maille Of	· · · · · · · · · · · · · · · · · · ·	TA TRAINING ELU.	ADA-PERP ATOM-PERP	0.000000000000000 0.00000000001818)	. rame on me	unig Etu.	ADA-PERP ATOM-PERP	0.000000000000000 0.00000000001818
			BCH-PERP BNB	0.0000000000000000000000000000000000000)			BCH-PERP	0.000000000001818 0.000000000000000 0.647008489000000
			BNB-PERP	0.647008489000000 0.0000000000000000000)			BNB BNB-PERP	0.0000000000000000
			BTC-PERP DAI	-0.000000000000014 0.054651230254391				BTC-PERP DAI	-0.0000000000000014 0.054651230254391
			DOGE DOGE-PERP	1.720290013666487 0.00000000000000000)			DOGE DOGE-PERP	1.720290013666487 0.000000000000000000
			DYDX-PERP ETC-PERP	0.000000000000000 0.00000000003637)			DYDX-PERP ETC-PERP	0.000000000000000 0.000000000003637
			ETH ETH-PERP	0.292817570000000 -0.00000000000000969				ETH ETH-PERP	0.292817570000000 -0.0000000000000969
			ETHW FIL-PERP	0.000819130000000 0.0000000000000000				ETHW FIL-PERP	0.000819130000000 0.000000000000000000
			FLM-PERP FTM-PERP	0.0000000000000000000000000000000000000)			FLM-PERP FTM-PERP	0.0000000000000000000000000000000000000
			FTT-PERP	0.0000000000000000000000000000000000000)			FTT-PERP	-79,616.900000000000000
			GALA-PERP GAL-PERP	0.0000000000000000000000000000000000000)			GALA-PERP GAL-PERP	0.000000000000000 0.0000000000000000
			GMT-PERP GST-PERP	0.00000000000000 0.00000000058207				GMT-PERP GST-PERP	0.00000000000000 0.0000000058207
			KAVA-PERP LINA-PERP	0.0000000000000000000000000000000000000				KAVA-PERP LINA-PERP	0.0000000000000000000000000000000000000
			MASK-PERP MATIC-PERP	0.0000000000000000000000000000000000000				MASK-PERP MATIC-PERP	0.0000000000000000000000000000000000000
			MTL-PERP NEAR-PERP	0.0000000000000000000000000000000000000				MTL-PERP NEAR-PERP	0.0000000000000000000000000000000000000
			OP-PERP	0.0000000000000000000000000000000000000)			OP-PERP	0.0000000000000000
			ROSE-PERP SAND-PERP	0.000000000000000000000000000000000000)			ROSE-PERP SAND-PERP	0.00000000000000 0.0000000000000000
			SNX-PERP SOL-PERP	0.000000000000000 0.000000000007275				SNX-PERP SOL-PERP	0.000000000000000 0.000000000007275
			THETA-PERP USD	0.000000000000000000000000000000000000)			THETA-PERP USD	0.000000000000000 221,072.088757709570000
			USDT USTC-PERP	0.017866619498126 0.00000000000000000				USDT USTC-PERP	0.017866619498126 0.00000000000000000
9983 Name or	ın file	FTX Trading Ltd.	WAVES-PERP	0.0000000000000000000000000000000000000	10008	Name on file	FTX Trading Ltd.	WAVES-PERP	0.0000000000000000000000000000000000000
			AVAX ETH	0.080066400000000 166.485618000000000)			AVAX ETH	0.080066400000000 166.485618000000000
			ETHW LUNA2	49.993198000000000 7.705570502000000)			ETHW LUNA2	49.993198000000000 7.705570502000000
			LUNA2_LOCKED	17.979664500000000)			LUNA2_LOCKED	17.979664500000000
			LUNC LUNC-PERP	1,677,904.200000000000000 0.000000000000000)			LUNC LUNC-PERP	1,677,904.200000000000000 0.0000000000000000
			SAND TRX	0.48772184000000 0.102132000000000)			SAND TRX	0.487721840000000 0.1021320000000000
			USD USDT	0.108983583750000 61,735.098066371980000				USD USDT	0.108983583750000 61,735.098066371980000
34392 Name or	n file	FTX Trading Ltd.		Undetermined*		Name on file	FTX Trading Ltd.	BNB	100.00000000000000000000000000000000000
								BTC BTC-PERP	6.014928178172722 0.00000000000000000
								DOGE ETH	0.000000000000832 100.003737690417240
								FTT FTT-PERP	7,400.103976001291000 0.00000000000000000
								RAY SHIB	175,994.95158877000000 0.00000005084140
								SRM	18,040.716231686118000 82,917.162866660000000
								SRM_LOCKED SRM-PERP	0.0000000000000000
								TRX USD	4,050.00000000000000000 340,209.220458404900000
76190 Name or	n file	FTX Trading Ltd.	AMPL-PERP	0.0000000000000000000000000000000000000		Name on file	FTX Trading Ltd.	USDT AMPL-PERP	0.00000016090710 0.00000000000000000
			AVAX BNB-PERP	827.742445310000000 0.00000000000000000)			AVAX BNB-PERP	827.742445310000000 0.000000000000000000
			BOBA BOBA_LOCKED	14,583.333333330000000 160,416.66666670000000				BOBA_LOCKED	14,583.333333330000000 160,416.666666670000000
			BTC BTC-PERP	6.206447506472858 0.00000000000000000	:			BTC BTC-PERP	6.206447506472858 0.00000000000000000
			DEFI-PERP DOGE	0.000000000000000000000000000000000000)			DEFI-PERP DOGE	0.000000000000000000000000000000000000
			ETH ETH-PERP	12.9831750000000000 -0.000000000000001)			ETH ETH-PERP	12.9831750000000000 -0.0000000000000014
			ETHW	12.983175000000000)			ETHW	12.983175000000000
			FTT LINK-PERP	1,000.000000000000000000000000000000000)			FTT LINK-PERP	1,000.000000000000000000000000000000000
			LUNA2 LUNA2_LOCKED	6.224252655000000 14.523256190000000)			LUNA2 LUNA2_LOCKED	6.224252655000000 14.523256190000000
			LUNC MER	1,355,344.120000000000000 76,401.088110000000000)			LUNC MER	1,355,344.1200000000000000 76,401.0881100000000000
			MER-PERP RUNE-PERP	0.0000000000000000000000000000000000000				MER-PERP RUNE-PERP	0.0000000000000000000000000000000000000
			SNX SOL	3,000.00000010000000 603.61161434000000)			SNX SOL	3,000.00000010000000 603.611614340000000
			SRM SRM_LOCKED	622.405639100000000 4,502.494360900000000)			SRM SRM_LOCKED	622.405639100000000 4,502.494360900000000
			USD	559,873.616582343900000)			USD	559,873.616582343900000
			USDT XRP-PERP	0.000000000844170 0.0000000000000000000000000000000000				USDT XRP-PERP	0.00000000844170 0.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 169 of 279

		Claims to	be Disallowed					Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Numbe	Name r	Debtor	Tickers	Ticker Quantity
			YFI ZEC-PERP	2.0000000000000000				YFI ZEC-PERP	2.0000000000000000000000000000000000000
22449 Na	ame on file	FTX Trading Ltd.	AMPL-PERP	0.0000000000000000	76255	Name on file	FTX Trading Ltd.	AMPL-PERP	0.000000000000000
			AVAX BNB-PERP	827.742445310000000 0.000000000000000000)			AVAX BNB-PERP	827.742445310000000 0.00000000000000000
			BOBA BOBA_LOCKED	14,583.333333330000000 160,416.666666670000000				BOBA_LOCKED	14,583.333333330000000 160,416.666666670000000
			BTC BTC-PERP	6.206447506472858 0.00000000000000000				BTC BTC-PERP	6.206447506472858 0.00000000000000000
			DEFI-PERP DOGE	0.000000000000000000000000000000000000)			DEFI-PERP DOGE	0.0000000000000000 140,276.737500000000000
			ETH	12.983175000000000)			ETH	12.983175000000000
			ETH-PERP ETHW	-0.0000000000000014 12.983175000000000				ETH-PERP ETHW	-0.000000000000014 12.983175000000000
			FTT LINK-PERP	1,000.000000000000000 0.0000000000000000				FTT LINK-PERP	1,000.000000000000000 0.0000000000000000
			LUNA2	6.224252655000000)			LUNA2	6.224252655000000
			LUNA2_LOCKED LUNC	14.523256190000000 1,355,344.1200000000000000)			LUNA2_LOCKED LUNC	14.523256190000000 1,355,344.1200000000000000
			MER MER-PERP	76,401.088110000000000 0.0000000000000000				MER MER-PERP	76,401.08811000000000 0.0000000000000000
			RUNE-PERP SNX	0.0000000000000000 3,000.00000010000000)			RUNE-PERP SNX	0.0000000000000000 3,000.00000010000000
			SOL	603.611614340000000)			SOL	603.611614340000000
			SRM_LOCKED	622.405639100000000 4,502.494360900000000				SRM_LOCKED	622.405639100000000 4,502.494360900000000
			USD USDT	559,873.616582343900000 0.000000000844170				USD USDT	559,873.616582343900000 0.00000000844170
			XRP-PERP YFI	0.0000000000000000 2.0000000000000000)			XRP-PERP YFI	0.000000000000000 2.0000000000000000
			ZEC-PERP	0.0000000000000000)			ZEC-PERP	0.0000000000000000
33251 Na	ame on file	FTX Trading Ltd.	FTT USD	25.066387250000000 590,410.0000000000000000	58433	Name on file	FTX Trading Ltd.	BTC BULL	0.000028310955478 0.000900000000000
								ETH ETHW	0.000277770000000 0.000277770000000
								FTM	0.450050000000000 25.066387253800000
								FTT SRM	3.336681080000000
								SRM_LOCKED USD	15.023318920000000 590,410.000201311300000
58373 Na		FTV Td' Ltd	BTC	0.000028310955478		Name on file	FTX Trading Ltd.	XRP BTC	0.234024121708320 0.000028310955478
583/3 Na	ame on file	FTX Trading Ltd.	BULL	0.0009000000000000)	Name on file	FIX Irading Ltd.	BULL	0.000900000000000
			ETH ETHW	0.000277770000000 0.000277770000000				ETH ETHW	0.000277770000000 0.000277770000000
			FTM FTT	0.4500500000000000 25.066387253800000				FTM FTT	0.450050000000000 25.066387253800000
			SRM	3.336681080000000 15.023318920000000)			SRM SRM LOCKED	3.336681080000000
			SRM_LOCKED USD	590,410.000201311300000)			USD	15.023318920000000 590,410.000201311300000
38335 Na	ame on file	FTX Trading Ltd.	XRP 1INCH-PERP	0.234024121708320 0.00000000000000000	58993	Name on file	FTX Trading Ltd.	XRP 1INCH-PERP	0.234024121708320 0.00000000000000000
			AAVE-PERP ADA-PERP	0.0000000000000016 0.00000000000000000				AAVE-PERP ADA-PERP	0.000000000000016 0.00000000000000000
			ALGO-PERP	0.0000000000000000)			ALGO-PERP	0.0000000000000000
			ALICE-PERP ALPHA-PERP	0.000000000000454 0.0000000000000000)			ALICE-PERP ALPHA-PERP	0.000000000000454 0.0000000000000000
			ALT-PERP AMPL-PERP	0.0000000000000000000000000000000000000				ALT-PERP AMPL-PERP	0.00000000000000 0.0000000000000000
			APE-PERP	0.00000000004817				APE-PERP	0.00000000004817
			AR-PERP ATLAS	0.0000000000000056 8.488068370000000)			AR-PERP ATLAS	0.000000000000056 8.488068370000000
			ATOM-PERP AVAX-PERP	-0.0000000000000738 -0.00000000000000092				ATOM-PERP AVAX-PERP	-0.000000000000738 -0.0000000000000092
			AXS-PERP BAL-PERP	0.000000000000014 0.00000000000000000				AXS-PERP BAL-PERP	0.000000000000014 0.00000000000000000
			BAND-PERP	0.0000000000000000)			BAND-PERP	0.0000000000000000
			BCH-PERP BNB	0.000000000000000 0.019766284803675				BCH-PERP BNB	0.00000000000000 0.019766284803675
			BNB-PERP BTC	0.000000000000000 0.000151619787054				BNB-PERP BTC	0.00000000000000 0.000151619787054
			BTC-MOVE-0406 BTC-PERP	0.000000000000000 -0.0000000000000000)			BTC-MOVE-0406 BTC-PERP	0.000000000000000 -0.0000000000000002
			C98-PERP	0.0000000000000000000000000000000000000)			C98-PERP	0.0000000000000000
			CAKE-PERP CEL-PERP	0.0000000000000000000000000000000000000				CAKE-PERP CEL-PERP	0.00000000000000 0.0000000000000000
			CHR-PERP CHZ-PERP	0.000000000000000 0.0000000000000000				CHR-PERP CHZ-PERP	0.00000000000000 0.0000000000000000
			CLV-PERP	0.0000000000000000)			CLV-PERP COMP-PERP	0.000000000000000
			COMP-PERP CRO-PERP	0.0000000000000000000000000000000000000)			CRO-PERP	-0.000000000000000 0.0000000000000000
			CRV-PERP DASH-PERP	0.000000000000000 0.0000000000000000				CRV-PERP DASH-PERP	0.00000000000000 0.0000000000000000
			DEFI-PERP DOGE-PERP	0.0000000000000000000000000000000000000)			DEFI-PERP DOGE-PERP	0.0000000000000000000000000000000000000
			DOT-PERP	-0.000000000000127				DOT-PERP	-0.000000000000127
			DYDX-PERP EGLD-PERP	0.000000000000000 0.0000000000000000)			DYDX-PERP EGLD-PERP	0.00000000000000 0.000000000000000
			ENJ-PERP ENS-PERP	0.000000000000000 0.0000000000000000				ENJ-PERP ENS-PERP	0.00000000000000 0.000000000000000
			EOS-PERP ETH	0.000000000000227 0.000294075000000				EOS-PERP ETH	0.000000000000227 0.000294075000000
			ETH-PERP	-0.0000000000000000				ETH-PERP	-0.000000000000000
			ETHW FIL-PERP	0.000294075000000 0.000000000000000000)			ETHW FIL-PERP	0.000294075000000 0.00000000000000000
			FTM-PERP FTT	0.000000000000000000000000000000000000				FTM-PERP FTT	0.000000000000000 155.006907290000000
			FTT-PERP GALA-PERP	0.0000000000000000 0.0000000000000000				FTT-PERP GALA-PERP	0.000000000000000000000 0.000000000000
			GAL-PERP	0.0000000000000000000000000000000000000)			GAL-PERP	0.0000000000000000
			GMT-PERP GRT-PERP	0.00000000000000 0.0000000000000000)			GMT-PERP GRT-PERP	0.00000000000000 0.0000000000000000
			GST-PERP HBAR-PERP	0.0000000000000000000000000000000000000				GST-PERP HBAR-PERP	0.00000000000000 0.000000000000000
			HNT-PERP	0.0000000000000000)			HNT-PERP	0.0000000000000000
			ICP-PERP KAVA-PERP	-0.00000000000000000000000000000000000)			ICP-PERP KAVA-PERP	-0.00000000000000016 0.00000000000000000
			KNC-PERP KSHIB-PERP	0.000000000000000 0.0000000000000000				KNC-PERP KSHIB-PERP	0.00000000000000 0.000000000000000
			KSM-PERP LINA	0.0000000000000000 0.194693570000000)			KSM-PERP LINA	0.000000000000000 0.194693570000000
			LINA-PERP	0.0000000000000000)			LINA-PERP	0.0000000000000000
			LINK-PERP LOOKS-PERP	-0.0000000000000454 0.00000000000000000)			LINK-PERP LOOKS-PERP	-0.000000000000454 0.00000000000000000
			LRC-PERP LTC-PERP	0.0000000000000000000000000000000000000)			LRC-PERP LTC-PERP	0.00000000000000 0.000000000000000
			LUNA2	0.006767621972000)			LUNA2	0.006767621972000
			LUNA2_LOCKED LUNC	0.015791117930000 0.00000009774000)			LUNA2_LOCKED LUNC	0.015791117930000 0.00000009774000
			LUNC-PERP MANA-PERP	0.0000000000000000 0.00000000000000000				LUNC-PERP MANA-PERP	0.00000000000000000000 0.0000000000000
			MATIC-PERP	0.0000000000000000)			MATIC-PERP	0.0000000000000000
			MKR-PERP MTL-PERP	0.000000000000000 0.0000000000000000)			MKR-PERP MTL-PERP	0.00000000000000 0.000000000000000
			NEAR-PERP OMG-PERP	-0.0000000000000881 0.00000000000000000				NEAR-PERP OMG-PERP	-0.000000000000881 0.0000000000000000
			ONE-PERP ONT-PERP	0.0000000000000000000000000000000000000)			ONE-PERP ONT-PERP	0.000000000000000 0.00000000000000000
			OP-PERP	0.0000000000000000000000000000000000000)			OP-PERP	0.000000000000000
			OXY-PERP	0.0000000000000000				OXY-PERP	0.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 170 of 279

			Claims to be	Disallowed				Survivi	ng Claims	
Mary	Claim Number	Name	Debtor			Claim Number	ame		Tickers	
										0.000000000000000 7.150825710000000
Mart					0.0000000000000000				RAY-PERP	0.0000000000000000
					-0.000000000000341				RUNE-PERP	-0.000000000000000000000000000000000000
1 1 1 1 1 1 1 1 1 1										0.0000000000000000000000000000000000000
				SLP-PERP	0.0000000000000000				SLP-PERP	0.000000000000000
Part										0.000000000000000 27.893240550000000
Part										0.00000000000504
1					0.000990617944108					0.0000000000000000000000000000000000000
1				SRM LOCKED						3.484576380000000
Column				SRM-PERP	0.0000000000000000				SRM-PERP	0.000000000000000
Company										0.0000000000000000000000000000000000000
Part										0.00000000000000
				THETA-PERP	0.000000000000795				THETA-PERP	0.000000000000795
March										0.000000000000000 0.000855000000000
Part				TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
Part										122,938.540113047510000
Marked M										0.361372781628599
Mode				USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
WHITE										0.0000000000000000000000000000000000000
1.00 1.00										0.00000000000000
				XTZ-PERP	0.00000000001364				XTZ-PERP	0.00000000001364
1.4 1.5										0.0000000000000000000000000000000000000
Marco 15				ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
AMC 2007-217 AM	53580 Name on f	file	FTX Trading Ltd.	1INCH-20210326	0.000000000000000	53598 Name on file	e FTX Trading Ltd.		1INCH-20210326	0.0000000000000000
AM - 200000000000000000000000000000000000										0.0000000000000000000000000000000000000
Ad-Filtre				AAVE-20210326	0.0000000000000000				AAVE-20210326	0.000000000000000
ALIJO PRIPE				ADA-PERP	0.000000000000000				ADA-PERP	0.0000000000000000
AF 1889				ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
AFFERD				ALT-PERP	0.000000000000000				ALT-PERP	0.000000000000000
ADD-1979 (1980) ADD-1979 (1980										-0.000000000291038 0.0000000000000000
ACCOPY FIRST 6 0,00000000000000000000000000000000000				ATOM-PERP	0.00000000021827				ATOM-PERP	0.00000000021827
ACT				AUDIO-PERP	0.0000000000000000				AUDIO-PERP	0.0000000000000000
AD - FIFTY										0.00000000087311
MAIN 100000000000000000000000000000000000				AXS-PERP	-0.00000000058207				AXS-PERP	-0.00000000058207
### 200000336 100000000000000000000000000000000000										0.00000010000000 0.0000000000000000
### 2-2000/05/19 0.0000000000000000000000000000000000										0.009870126447490
## CONTROLLED CONTROLLED CONTROLLED FILE OF CONTROLLED CONTROLLED FILE OF CONTROLLED										0.0000000000000000000000000000000000000
## N. MOTO 2000114 0.000000000000000 ## N. MOTO 2000115 0.00000000000000 ## N. MOTO 2000115 0.000000000000000 ## N. MOTO 2000115 0.0000000000000000000000000000000000										0.0000000010004 0.00000031800144
## CADYS 2000114 0.0000000000000 811-KMPS 2000211 0.0000000000000 811-KMPS 2000211 0.0000000000000 811-KMPS 2000211 0.00000000000000 811-KMPS 2000211 0.00000000000000 811-KMPS 2000211 0.00000000000000 811-KMPS 2000211 0.00000000000000 811-KMPS 2000211 0.000000000000000 811-KMPS 2000211 0.000000000000000 811-KMPS 2000211 0.000000000000000000000000000000000				BTC-MOVE-20200314	0.0000000000000000					0.000000000000000
FIT MAYER 20000121										0.0000000000000000000000000000000000000
RECONST-03000210 CONDESSIONS RECONST-03000210 RECONST-030000210 RECONST-03000210 RECONST-0300021										0.0000000000000000000000000000000000000
## M. MAPP. 20090223				BTC-MOVE-20200320	0.0000000000000000				BTC-MOVE-20200320	0.000000000000000
## CAMPS 20000215 ## CAMPS 200										0.0000000000000000000000000000000000000
## CAMPY - 2009-2019-2019-2019-2019-2019-2019-2019-										0.000000000000000
## MOVE -20050521 0.0000000000000000000000000000000000				BTC-MOVE-20200325						0.000000000000000
BIT.MOV. 2009/98/2 0.0000000000000000000000000000000000										0.000000000000000
## MONTE - 2000020 ## CAMPUNE				BTC-MOVE-20200502	0.0000000000000000					0.000000000000000
## MOVE WW. 20000000000000000000000000000000000										0.0000000000000000000000000000000000000
## NAVIEW No. 20200403					0.000000000000000					0.00000000000000
## IC MOVE-WW. 20200424				BTC-MOVE-WK-20200403	0.0000000000000000				BTC-MOVE-WK-20200403	0.000000000000000
CSS-PEP										0.0000000000000000000000000000000000000
CEL-PERP 0.00000000000000000000000000000000000				BTC-PERP	-0.000000000000015				BTC-PERP	-0.000000000000015
CREAM_2021225				CEL-PERP	0.00000000096406				CEL-PERP	0.00000000096406
DOCERNIL 0.000000005250000 DOCE-PERP 0.000000000000000 DOCE-PERP 0.00000000000000000000000000000000000										0.000000000000000 0.000000000000000
007-2021225 0.000000000001000000000000000000000000				DOGEBULL	0.00000006250000				DOGEBULL	0.00000006250000
DGT-201994 0.0000000000000000000000000000000000				DOT-20201225	0.0000000000000000				DOT-20201225	0.000000000000000
のデールタア 0,00000000011 6415 ので PERP 0,000000000000 ので PERS PIT - 2020925 0,000000000000 ので PERS PIT - 2020925 0,0000000000000 ので PERS PIT - 2020925 0,0000000000000000 ので PERS PIT - 2020925 0,00000000000000000000000000000000000										0.00000000014551 0.0000000000000000
DOTPRESPIT-2020PERP 0.00000000000000000000000000000000000				DOT-PERP	0.00000000116415				DOT-PERP	0.00000000116415
EO-FERP 0.00000000000000000000000000000000000				DOTPRESPLIT-2020PERP	0.0000000000000000				DOTPRESPLIT-2020PERP	0.000000000000000
ETC-PERP									DRGN-PERP	0.0000000000000000000000000000000000000
ETH-20200925 0.0000000000001 ETH-PBP - 0.000000000001136 ETH-PBP - 0.000000000001 FLOW-PBP 0.0000000000000000000000000000000000				ETC-PERP	0.000000000000000				ETC-PERP	0.0000000000000000
ETH-PERP										0.00000023096802 0.000000000000000
FRONT				ETH-PERP	-0.00000000001136				ETH-PERP	-0.000000000001136 0.00000000000000000
FTT 12.00000017364800 FTT 12.00000017364800 FTT 12.00000017364 FTT-PERP 0.000000000058207 FTT-PERP 0.0000000000058207 FTT-PERP 0.00000000000000000000000000000000000				FRONT	0.00000010000000				FRONT	0.00000010000000
FTT-PERP 0.00000000058207 FTT-PERP 0.00000000058207 FTT-PERP 1.000000000000000000000000000000000000										0.00000000000000 12.00000017364800
2.28 VEST-2022_EXPIRE- 203				FTT-PERP						0.00000000058207
GMT-PERP				2.28_VEST-2022_EXPIRE-						
GST-PERP 0.00000000000000000000000000000000000										4,240.000000000000000 0.000000000000000
HT-PERP 0.00000000000000000000000000000000000				GST-PERP	0.0000000000000000				GST-PERP	0.0000000000000000
ICP-PERP				HT-PERP	0.0000000000000000				HT-PERP	0.000000000000000
KSHIB-PERP 0.000000000000 KSHIB-PERP 0.00000000000 KSM-PERP 0.000000000000 KSM-PERP 0.00000000000 LEND-2021225 0.00000000000 LEND-2021225 0.00000000000 LEND-PERP 0.000000000000 LEND-PERP 0.00000000000 LOKED_MAPS_STRIKE- LOKED_MAPS_STRIKE- LOKED_MAPS_STRIKE- 0.07_VEST-2030 212_000.000000000000 0.07_VEST-2030 212_000.00000000000 LOCKED_ONY_STRIKE- LOKED_CONY_STRIKE- LOKED_CONY_STRIKE- LOKED_CONY_STRIKE- 0.03_VEST-2030 353_000.000000000000 0.03_VEST-2030 353_000.00000000000 LUNC-PERP 0.0000000000000 LUNC-PERP 0.000000000000 MANA-PERP 0.0000000000000 MANA-PERP 0.0000000000000 MATIC 0.00000000000000000000000000000000000										0.00000008250000 0.0000000001818
LEND-2021225 0.000000000000				KSHIB-PERP	0.000000000000000				KSHIB-PERP	0.0000000000000000
LEND-PERP										0.000000000000000 0.0000000000000000
LOCKED_MAPS_STRIKE- 0.07_VEST-2030 212_000.00000000000000000000000000000000				LEND-PERP	0.0000000000000000				LEND-PERP	0.0000000000000000
LOCKED_ONY_STRIKE- LOCKED_ONY_STRIKE- 0.03_VEST-2030 353_000_0000000000000 0.03_VEST-2030 353_000_00000000000 LINIC-PERP 0.000000000000 LUNC-PERP 0.00000000000 MANA-PERP 0.000000000000 MANA-PERP 0.00000000000 MATIC 0.000000000771 MATIC 0.00000000077 MATIC-PERP 0.000000000000 MATIC-PERP 0.000000000000				LOCKED_MAPS_STRIKE-					LOCKED_MAPS_STRIKE-	
0.3_VEST-0203 353,000.00000000000000000000000000000000					212,000.0000000000000000					212,000.000000000000000
MANA-PERP 0.000000000000 MANA-PERP 0.00000000000 MATIC 0.000000000000 MATIC 0.00000000000 MATIC-PERP 0.000000000000 MATIC-PERP 0.000000000000				0.03_VEST-2030					0.03_VEST-2030	353,000.000000000000000
MATIC-PERP 0.0000000000000 MATIC-PERP 0.00000000000000 MATIC-PERP				MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
										0.00000005771101 0.0000000000000000
										237,971.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 171 of 279

		Claims to be I	Disallowed		Surviving Claims					
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Debtor	Tickers	Ticker Quantity		
Number			MER-PERP MID-PERP	0.0000000000000000000000000000000000000	Number		MER-PERP MID-PERP	0.0000000000000000000000000000000000000		
			MPLX	0.685150320000000			MPLX	0.685150320000000		
			MSRM_LOCKED MTA-20200925	0.998006710000000 0.000000000000000000			MSRM_LOCKED MTA-20200925	0.998006710000000 0.00000000000000000		
			MTA-PERP NEAR-PERP	0.000000000000000 -0.00000000232830			MTA-PERP NEAR-PERP	0.00000000000000 -0.00000000232830		
			OKB-PERP	0.000000000000000			OKB-PERP	0.000000000000000		
			ONE-PERP PERP-PERP	0.0000000000000000000000000000000000000			ONE-PERP PERP-PERP	0.0000000000000000000000000000000000000		
			RAY	0.720541000000000			RAY	0.720541000000000		
			RAY-PERP RON-PERP	0.00000000000000 -0.00000000145519			RAY-PERP RON-PERP	0.000000000000000 -0.00000000145519		
			SAND-PERP SHIT-PERP	0.0000000000000000000000000000000000000			SAND-PERP SHIT-PERP	0.0000000000000000000000000000000000000		
			SLP-PERP SOL	0.0000000000000000 -84.419.95436223290000			SLP-PERP SOL	0.000000000000000 -84.419.954362232900000		
			SOL-20200925	0.000000000000000			SOL-20200925	0.00000000000000		
			SOL-20201225 SOL-20210625	0.0000000000000000000000000000000000000			SOL-20201225 SOL-20210625	0.00000000000000 0.000000000000000		
			SOL-PERP SRM_LOCKED	-0.00000000016006 23.883.911256240000000			SOL-PERP SRM_LOCKED	-0.00000000016006 23,883.911256240000000		
			STETH	0.00000004128839			STETH	0.00000004128839		
			SUSHI SUSHI-20200925	0.00000010000000 0.0000000000000000			SUSHI SUSHI-20200925	0.00000010000000 0.000000000000000		
			SUSHI-PERP SXP-PERP	0.0000000000000000000000000000000000000			SUSHI-PERP SXP-PERP	0.00000000000000 0.00000000000000		
			TOMO-20200925	0.000000000000000			TOMO-20200925	0.000000000000000		
			TOMO-20201225 TOMO-PERP	0.00000000021827 0.00000000000000000			TOMO-20201225 TOMO-PERP	0.00000000021827 0.0000000000000000		
			TRUMP TRX	0.00000000000000 0.294800000000000			TRUMP TRX	0.00000000000000 0.29480000000000		
			TRX-PERP UNI	0.00000000000000 0.00000010000000			TRX-PERP UNI	0.00000000000000 0.00000010000000		
			UNI-20200925	0.000000000000000			UNI-20200925	0.000000000000000		
			UNI-PERP USD	0.000000000000000 18,282,978.116940632000000			UNI-PERP USD	0.000000000000000 18,282,978.116940632000000		
			USDT-PERP	34,463.125837812300000 0.000000000000000000			USDT USDT-PERP	34,463.125837812300000 0.00000000000000000		
			USTC-PERP XLM-PERP	0.0000000000000000000000000000000000000			USTC-PERP	0.000000000000000		
			XRP	-73.678942047486800			XLM-PERP XRP	0.00000000000000 -73.678942047486800		
			XTZ-PERP YFI	-0.00000000014551 0.00000002500000			XTZ-PERP YFI	-0.00000000014551 0.000000002500000		
12095	Name on file	FTX Trading Ltd.	YFI-PERP AURY	0.000000000000000 0.00000010000000	64628 Name on file	FTX Trading Ltd.	YFI-PERP AURY	0.0000000000000000000000000000000000000		
			AVAX AVAX-PERP	0.00000003022757 0.00000000000000000			AVAX AVAX-PERP	0.00000003022757 0.0000000000000000		
			BNB BNB-PERP	0.00000008020000			BNB BNB-PERP	0.00000008020000 -0.00000000000028		
			BTC	0.00000000694477			BTC	0.00000000694477		
			BTC-PERP CRO-PERP	0.00000000000000 0.000000000000000			BTC-PERP CRO-PERP	0.00000000000000 0.000000000000000		
			ETH ETH-PERP	0.00000001330560 0.000000000000000			ETH ETH-PERP	0.00000001330560 0.000000000000000		
			FTT MATIC	0.009792131221640 0.00000005072000			FTT MATIC	0.009792131221640 0.00000005072000		
			SOL	0.00000004682301			SOL	0.00000004682301		
			SOL-PERP SRM	0.000000000000000 2.944552570000000			SOL-PERP SRM	0.00000000000000 2.944552570000000		
			SRM_LOCKED USD	34.951438610000000 204,762.170231029940000			SRM_LOCKED USD	34.951438610000000 204,762.170231029940000		
25678	Name on file	FTX Trading Ltd.	USDT 1INCH-PERP	0.00000011163331 0.00000000000000000	92041 Name on file	FTX Trading Ltd.	USDT 1INCH-PERP	0.00000011163331 0.0000000000000000		
23070	Nume on the	The Housing Eco.	AAVE-PERP ADA-PERP	-0.00000000000000000000000000000000000	32042 Hume of the	TIX Trading Eta.	AAVE-PERP ADA-PERP	-0.000000000000007 0.0000000000000000		
			ALGO-PERP	0.000000000000000			ALGO-PERP	0.000000000000000		
			APT-PERP ASD-PERP	0.0000000000000000000000000000000000000			APT-PERP ASD-PERP	0.00000000000000 0.000000000000000		
			ATOM-PERP AVAX-PERP	0.000000000000000 -0.000000000000227			ATOM-PERP AVAX-PERP	0.000000000000000 -0.000000000000227		
			AXS-PERP BAND-PERP	0.000000000000000			AXS-PERP BAND-PERP	0.000000000000000		
			BNB-PERP	0.000000000000000 -0.0000000000000000			BNB-PERP	0.00000000000000 -0.000000000000000		
			BNT-PERP BTC	0.00000000000000 0.0000005641931			BNT-PERP BTC	0.00000000000000 0.00000005641931		
			BTC-20210625 BTC-PERP	0.000000000000000 -0.0000000000000000			BTC-20210625 BTC-PERP	0.00000000000000 -0.000000000000000		
			BTTPRE-PERP CHZ-1230	0.0000000000000000000000000000000000000			BTTPRE-PERP CHZ-1230	0.0000000000000000000000000000000000000		
			CHZ-PERP	0.000000000000000			CHZ-PERP	0.00000000000000		
			COMP-PERP CRV-PERP	0.0000000000000000000000000000000000000			COMP-PERP CRV-PERP	0.00000000000000 0.000000000000000		
			DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000			DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000		
			ENJ-PERP	0.0000000000000000			ENJ-PERP	0.00000000000000		
			ETC-PERP ETH	0.000000000000000 174.691247980000000			ETC-PERP ETH	0.000000000000000 174.691247980000000		
			ETH-20210625 ETH-PERP	0.000000000000000 -0.00000000000000042			ETH-20210625 ETH-PERP	0.00000000000000 -0.000000000000042		
			FIL-PERP FLOW-PERP	0.0000000000000000000000000000000000000			FIL-PERP FLOW-PERP	0.0000000000000 0.000000000000000		
			FTM-PERP	0.0000000000000000			FTM-PERP	0.000000000000000		
			FTT FTT-PERP	0.877575402707594 0.00000000000000042			FTT FTT-PERP	0.877575402707594 0.0000000000000042		
			HNT-PERP ICP-PERP	0.00000000000000 0.000000000000000			HNT-PERP ICP-PERP	0.0000000000000 0.00000000000000		
			KSHIB-PERP LDO-PERP	0.000000000000000 0.0000000000000000			KSHIB-PERP LDO-PERP	0.00000000000000 0.000000000000000		
			LEO-PERP	0.000000000000000			LEO-PERP	0.000000000000000		
			LINK-PERP LOOKS-PERP	-0.000000000000255 0.0000000000000000			LINK-PERP LOOKS-PERP	-0.000000000000255 0.000000000000000		
			LTC-PERP LUNC-PERP	-0.000000000000014 0.0000000000000000			LTC-PERP LUNC-PERP	-0.00000000000014 0.0000000000000000		
			MANA-PERP MASK-PERP	0.000000000000000 0.0000000000000000			MANA-PERP MASK-PERP	0.00000000000000 0.000000000000000		
			MATIC-PERP MKR-PERP	0.0000000000000000000000000000000000000			MATIC-PERP MKR-PERP	0.0000000000000000000000000000000000000		
			MTA-PERP	0.0000000000000000			MTA-PERP	0.000000000000000		
			NEO-PERP	0.000000000000000 0.0000000000000000			NEO-PERP	0.0000000000000 0.000000000000000		
			ONE-PERP ONT-PERP	0.00000000000000 0.000000000000000			ONE-PERP ONT-PERP	0.00000000000000 0.000000000000000		
			OXY-PERP PERP-PERP	0.0000000000000000000000000000000000000			OXY-PERP PERP-PERP	0.00000000000000 0.000000000000000		
			QTUM-PERP	0.0000000000000000			QTUM-PERP	0.0000000000000000000000000000000000000		
			RAY-PERP RSR-PERP	0.0000000000000000000000000000000000000			RAY-PERP RSR-PERP	0.000000000000000		
			RUNE-PERP SNX-PERP	0.000000000000000 0.000000000000000			RUNE-PERP SNX-PERP	0.0000000000000 0.000000000000000		
			SOL SOL-20210625	0.00000005000000 0.0000000000000000			SOL SOL-20210625	0.00000005000000 0.000000000000000		
			SOL-PERP SPELL-PERP	0.0000000000000000000000000000000000000			SOL-PERP SPELL-PERP	0.0000000000000000000000000000000000000		
			SRM	0.127401960000000			SRM	0.127401960000000		
			SRM_LOCKED SUSHI-PERP	73.595869810000000 0.0000000000000000000000000000			SRM_LOCKED SUSHI-PERP	73.595869810000000 0.0000000000000000000000000000		
			SXP-PERP TRX-PERP	-0.000000000000454 0.0000000000000000			SXP-PERP TRX-PERP	-0.000000000000454 0.0000000000000000		
			UNI-PERP	0.0000000000000000000000000000000000000			UNI-PERP	0.0000000000000000000000000000000000000		

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 172 of 279

Claim Name	Claims to Debtor	o be Disallowed Tickers	Ticker Quantity	Claim Name	e Debtor	Surviving Claims Tickers	Ticker Quantity
Number		USD	0.001052433647068	Number		USD	0.00105243364706
		USDT XRP-PERP	560.920000000000000 0.0000000000000000			USDT XRP-PERP	560.92000000000000 0.000000000000000
		XTZ-PERP YFI-PERP	0.000000000000113 0.00000000000000000)		XTZ-PERP YFI-PERP	0.0000000000000 0.000000000000000
55131 Name on file	FTX Trading Ltd.	ZEC-PERP AAVE	0.0000000000000000 93.4500000000000000	92721 Name on file	FTX Trading Ltd.	ZEC-PERP AAVE	0.00000000000000 93.450000000000000
		AAVE-PERP ATOM	0.0000000000000014 366.1000000000000000			AAVE-PERP ATOM	0.000000000000000000000000000000000000
		AXS-PERP BAO-PERP	0.0000000000000000000000000000000000000			AXS-PERP BAO-PERP	0.0000000000000000000000000000000000000
		BCH-PERP BNB-PERP	-0.000000000000483 0.000000000000000			BCH-PERP BNB-PERP	-0.000000000000048 0.0000000000000000
		BTC BTC-PERP	2.746481824105525			BTC BTC-PERP	2.74648182410552 0.000000000000000
		CEL-PERP DOGE-PERP	0.00000000017280 0.0000000000000000			CEL-PERP DOGE-PERP	0.0000000001728 0.000000000000000
		DOT EGLD-PERP	0.000000000000000000000000000000000000)		DOT EGLD-PERP	809.80000000000000 0.0000000000000000
		ETC-PERP ETH	-0.0000000000004121 11.967565267531006			ETC-PERP ETH	-0.00000000000000000000000000000000000
		ETH-PERP ETHW	-0.000000000000014			ETH-PERP	-0.000000000000000
		EURT FLOW-PERP	36.967565261500000 3,250.81273653000000 0.0000000000000000)		ETHW EURT FLOW-PERP	36.96756526150000 3,250.81273653000000 0.00000000000000000000000000000
		FTM-PERP	0.0000000000000000)		FTM-PERP	0.0000000000000000000000000000000000000
		FTT FTT-PERP	51.781820275190360 0.000000000000227			FTT FTT-PERP	51.78182027519036 0.00000000000022
		GMT-PERP GST-PERP	0.0000000000000000 -0.000000000011596	i		GMT-PERP GST-PERP	0.0000000000000 -0.00000000001159
		IOTA-PERP LTC-PERP	0.0000000000000000000000000000000000000)		IOTA-PERP LTC-PERP	0.0000000000000000000000000000000000000
		LUNA2 LUNA2_LOCKED	0.997475682800000 2.327443260000000)		LUNA2 LUNA2_LOCKED	0.99747568280000 2.32744326000000
		LUNC MATIC-PERP	217,202.430000000000000 0.0000000000000000			LUNC MATIC-PERP	217,202.43000000000000 0.000000000000000
		OP-PERP RAY	0.00000000000000 0.00000004522000			OP-PERP RAY	0.00000000000000 0.0000000452200
		SOL SOL-PERP	0.005700215000000 0.00000000000000000)		SOL SOL-PERP	0.00570021500000 0.000000000000000
		SRN-PERP TRX	0.0000000000000000000000000000000000000			SRN-PERP TRX	0.00000000000000 63.0000800000000
		TRX-PERP USD	0.00000000000000000 17,403.526507837860000)		TRX-PERP USD	0.000000000000000 17,403.52650783786000
		USDT USTC-PERP	48,289.829738415140000 0.00000000000000000)		USDT USTC-PERP	48,289.82973841514000 0.0000000000000000
		YFI-PERP DAI	0.000000000000000000000000000000000000			YFI-PERP DAI	0.0000000000000 0.0000000000000 0.000000
65110 Name on file	FTX Trading Ltd.	ETH ETH-PERP	5.319565512657560 0.0000000000000000)	FTX Trading Ltd.	ETH ETH-PERP	5.31956551265756 0.0000000000000000
		ETHW	0.527258183456350)		ETHW	0.52725818345635
		EUR FTT	0.00000000887190 1,000.855099062709200)		EUR FTT	0.00000000088719 1,000.85509906270920
		SRM_LOCKED	0.304800170000000 213.384043980000000)		SRM_LOCKED	0.30480017000000 213.38404398000000
		USD USDT	102,888.085226626790000 0.00000014527471			USD USDT	102,888.08522662679000 0.0000001452747
60080 Name on file	FTX Trading Ltd.	BTC BTC-PERP	0.000041078500000 0.0000000000000000)	FTX Trading Ltd.	BTC BTC-PERP	0.00004107850000 0.0000000000000000
		ETH-PERP LUNA2	0.000000000000000 0.807065905000000			ETH-PERP LUNA2	0.0000000000000 0.80706590500000
		LUNA2_LOCKED LUNC	1.883153778000000 175,740.30000000000000000			LUNA2_LOCKED LUNC	1.88315377800000 175,740.300000000000000
		TRX USD	10.000000000000000 100,860.909354584520000			TRX USD	10.00000000000000 100,860.90935458452000
25012 Name on file	FTX Trading Ltd.	USDT BTC	98.985750000000000 2.007202470000000		FTX Trading Ltd.	USDT BTC	98.98575000000000 2.00720247000000
49431 Name on file	FTX Trading Ltd.	XRP 1INCH-PERP	200,810.815495610000000 0.00000000000000000)	FTX Trading Ltd.	XRP 1INCH-PERP	200,810.81549561000000
		AAVE-PERP AKRO	0.000000000000000 0.374279500000000			AAVE-PERP AKRO	0.0000000000000 0.37427950000000
		ALPHA AMPL	7,261.871860250000000 0.062286287543532			ALPHA AMPL	7,261.87186025000000 0.06228628754353
		AXS-PERP BTC	0.000000000000000 0.071948638663597			AXS-PERP BTC	0.0000000000000 0.07194863866359
						BTC-20200925	0.00000000000000
		BTC-20200925 BTC-PERP	0.0000000000000000000000000000000000000			BTC-20200925 BTC-PERP	0.0000000000000000000000000000000000000
)			
		BTC-PERP	0.0000000000000000 0.000000000000454 4.229555204867000 1,645.889809270000000			BTC-PERP CEL-PERP COMP COPE	0.00000000000000 0.00000000000045 4.22955520486700 1,645.88980927000000
		BTC-PERP CEL-PERP COMP COPE	0.000000000000000000000000000000000000			BTC-PERP CEL-PERP COMP COPE CRV DAWN-PERP	0.00000000000000 0.000000000000045 4.22955520486700
		BTC-PERP CEL-PERP COMP COPE CRV DAWN-PERP DEF1-20200925 DEF1-PERP	0.000000000000000000000000000000000000			BTC-PERP CEL-PERP COMP COPE CRV DAWN-PERP DEH-20200925 DEH-PERP	0.0000000000000 0.000000000045 4.22955520486700 1,464.88890927000000 7,431.591466000000 0.0000000000000 0.000000000000
		BTC-PERP CEL-PERP COMP COPE CRV DAWN-PERP DEFI-20200925 DEFI-PERP DENT DOGE	0.000000000000000000000000000000000000			BTC-PERP CEL-PERP COMP COPE CRV DAWN-PERP DEFI-30200925 DEFI-PERP DENT DOGE	0.00000000000000 0.0000000000004 4.2295520486700 1,464.88880927000000 7.431.5994466000000 0.0000000000000 0.00000000000
		BTC-PERP CEL-PERPP COMP COPE CRV DAWN-PERP DEFI-20200925 DEFI-PERP DENT DOSE DOGE-PERP DOT-20200925	0.000000000000000000000000000000000000			BTC-PERP CEL-PERP COMP COPE CRV DAWN-PERP DEFI-20200925 DEFI-PERP DENT DOGE DOGE-PERP DOT-20200925	0.00000000000000 0.00000000000004 4.2295520486700 1,645.88980927000000 0.0000000000000 0.0000000000000
		BTC-PERP CEL-PERPP COMP COPE CRV DAWN-PERP DEFI-20200925 DEFI-PERP DENT DOGE DOGE-PERP DOT-20200925 ETH ETH-PERP	0.000000000000000000000000000000000000			BTC-PERP CEL-PERP COMP COPE CRV DAWN-PERP DEFI-20200925 DEFI-PERP DENT DOGE DOGE-PERP DOT-20200925 ETH ETH-PERP	0.00000000000000 0.00000000000045 4.22955520486700 1,643.88890327000000 7,431.5993466000000 0.00000000000000 0.00000000000
		BTC-PERP CEL-PERPP COMP COPE COVE CRV DAWN-PERP DEFI-20200925 DEFI-PERP DENT DOGE DOGE-PERP DOT-20200925 ETH ETH-PERP ETH-W FTT	0.000000000000000000000000000000000000			BTC-PERP CEL-PERP COMP COPE CRV DAWN-PERP DEFI-20200925 DEFI-PERP DENT DOGE DOGE-PERP DOT-20200925 ETH ETH-PERP ETHW FTT	0.00000000000000 0.0000000000000 4.22955520486700 1,643.88980327000000 7,433.159914660000000 0.000000000000000 0.0000000000
		BTC-PERP CEL-PERPP COMP COPE COPE CRV DAWN-PERP DETI-20200925 DEFI-PERP DENT DOGE DOGG-PERP DOT-20200925 ETH ETH-PERP ETHW FTT FTT-PERP GRT-PERP	0.000000000000000000000000000000000000			BTC-PERP CEL-PERP COMP COPE CRV DAWN-PERP DEFI-20200925 DEFI-PERP DENT DOGE DOGE-PERP DOT-20200925 ETH ETH-PERP ETH-W FTT FTT-PERP GRT-PERP	0.00000000000000 0.00000000000000 4.22955520486700 1,643.889809577000000 7,431.5901460000000 0.000000000000000 0.0000000000
		BTC-PERP CEL-PERP CCMP COMP COPE CRV DAWN-PERP DET-20200925 DET-PERP DENT DOGE DOGE-PERP DOT-20200925 ETH ETH-PERP ETH-W FTT FTT-PERP GRT-PERP LINK-20200925 LUNC-PERP	0.000000000000000000000000000000000000			BTC-PERP CEL-PERP COMP COPE CRV DAWN-PERP DEFI-20200925 DEFI-PERP DENT DOGE DOGE-PERP DOT-20200925 ETH ETH-PERP ETHW FTT FTT-PERP GRT-PERP LINK-20200925 LUNC-PERP	0.00000000000000 0.00000000000000 4.22955520486700 1,643.889809277000000 7,431.5991466000000 0.000000000000000 0.0000000000
		BTC-PERP CEL-PERP COMP COPE CRY DAWN-PERP DET-20200925 DET-PERP DENT DOGE DOGE-PERP DOT-20200925 ETH ETH-PERP ETH-W FTT FTT-PERP GRT-PERP LINK-20200925 LUNC-PERP MATIC MKR	0.000000000000000000000000000000000000			BTC-PERP CEL-PERP COMP COPE CRV DAWN-PERP DEFI-20200925 DEFI-PERP DENT DOGE DOGE-PERP DOT-20200925 ETH ETH-PERP ETH-W ETH FTT FTT-PERP GRT-PERP LINK-20200925 LUNC-PERP MATIC MKR	0.000000000000000000000000000000000000
		BTC-PERP CEL-PERP COMP COPE CRV DAWN-PERP DET-1-20200925 DET-PERP DONG-PERP DOT-20200925 ETH ETH-PERP ETH-PERP ETH-PERP ETH-PERP GRT-PERP LINK-20200925 LUNC-PERP MATIC MKR NEAR-PERP OXY	0.000000000000000000000000000000000000			BTC-PERP CEL-PERP COMP COPE CRV DAWN-PERP DEFI-20200925 DEFI-4ERP DOTT-20200925 ETH ETH-PERP ETH-W FTT FTT-PERP GRT-PERP LINK-20200925 LUNC-PERP MATIC MKR NEAR-PERP ONY	0.000000000000000000000000000000000000
		BTC-PERP CEL-PERP COMP COPE CRV DAWN-PERP DET-1-0200925 DET-PERP DONG-PERP DOT-20200925 ETH ETH-PERP ETH-PERP ETH-PERP GRT-PERP LINK-20200925 LUNC-PERP MATIC MKR NEAR-PERP OXY SNX SOL	0.000000000000000000000000000000000000			BTC-PERP CEL-PERP COMP COPE CRV DAWN-PERP DEFI-20200925 DEFI-MERP DENT DOGE DOGE-PERP DOT-20200925 ETH ETH-PERP ETH-W FTT FTT-PERP GRT-PERP LINK-20200925 LUNC-PERP MATIC MKR NEAR-PERP OYY SNX SOL	0.000000000000000000000000000000000000
		BTC-PERP CEL-PERP COMP COMP COPE CRV DAWN-PERP DEFI-20200925 DEFI-PERP DOGE DOGE-PERP DOT-20200925 ETH ETH-PERP ETH-PERP GRI-PERP LINK-20200925 LUNC-PERP MATIC MKR NEAR-PERP OXY SNX SOL SRM SRM_LOCKED	0.000000000000000000000000000000000000			BTC-PERP CEL-PERP COMP COPE CRY DAWN-PERP DEFI-20200925 DEFI-PERP DENT DOGE DOGE-PERP DOT-20200925 ETH ETH-PERP ETH-W FTT FTT-PERP GRT-PERP LINK-20200925 LUNC-PERP MATIC MKR NEAR-PERP OYY SNX SOL SRM SRM, LOCKED	0.000000000000000000000000000000000000
		BTC-PERP CEL-PERP COMP COPE CRV DAWN-PERP DEF1-20200925 DEF1-PERP DOT-20200925 ETH ETH-PERP DOT-20200925 ETH ETH-PERP GRT-PERP GRT-PERP LINK-20200925 LUNC-PERP MATIC MKR NEAR-PERP OXY SNX SOL SRM SRM_LOCKED SRM-PERP SUSHI	0.000000000000000000000000000000000000			BTC-PERP CEL-PERP COMP COPE CRY DAWN-PERP DEFI-20200925 DEFI-PERP DENT DOGE DOGE-PERP DOT-20200925 ETH ETH-PERP ETH-W FIT FIT-PERP GRT-PERP LINK-20200925 LUNC-PERP MATIC MER NEAR-PERP OY' SNX SOL SRM SRM_LOCKED SRM-PERP SUSHI	0.000000000000000000000000000000000000
		BTC-PERP CEL-PERP CCMP CCMP COMP COPE CRV DAWM-PERP DEFI-20200925 DEFI-PERP DOGE DOGE-PERP DOT-20200925 ETH ETH-PERP ETH-PERP GRI-PERP GRI-PERP LINK-20200925 LUNC-PERP MATIC MKR NEAR-PERP OXY SNX SOL SRM SRM_LOCKED SRM-PERP SUSH-20200925 SUSH-PERP	0.000000000000000000000000000000000000			BTC-PERP CEL-PERP COMP COPE CRY DAWN-PERP DEFI-20200925 DEFI-PERP DENT DOGE DOGE-PERP DOT-20200925 ETH ETH-PERP ETH-W FIT FIT-PERP GRT-PERP LINK-20200925 LUNC-PERP MATIC MKR NEAR-PERP DY SNX SOL SRM SRM_LOCKED SRM-PERP SSHI-20200925 SUSHI-20200925	0.000000000000000 0.00000000000000 1,645.888902700000 1,645.888902700000 0.00000000000000 0.000000000000
		BTC-PERP CEL-PERP CEL-PERP COMP COPE CRV DAWM-PERP DEFI-0200925 DEFI-PERP DOSE-PERP DOT-20200925 ETH ETH-PERP ETH-PERP GRT-PERP LINK-20200925 LUNC-PERP MATIC MKR NEAR-PERP OXY SNX SOL SRM SRM_LOCKED SRM-PERP SUSH-20200925 SUSH-PERP TRUMPERP	0.000000000000000000000000000000000000			BTC-PERP CEL-PERP COMP COPE CRY DAWN-PERP DEFI-20200925 DEFI-PERP DOTT-20200925 ETH ETH-PERP ETH-W FIT FIT-PERP GRT-PERP LINK-20200925 LUNC-PERP MATIC MKR NEAP-PERP MATIC SRM SRM SRM LOCKED SRM-PERP SUSHI-20200925 SUSHI-PERP TRUMPERP	0.000000000000000000000000000000000000
		BTC-PERP CEL-PERP CEL-PERP COMP COPE CRV DAWM-PERP DEFI-20200925 DEFI-PERP DOSE-PERP DOT-20200925 ETH ETH-PERP ETH-PERP GRT-PERP LINK-20200925 LUNC-PERP MATIC MKR NEAR-PERP OXY SNX SOL SRM SRM_LOCKED SRM-PERP TRUMPERP TRUMPERPP TRUMPERPP TRUMPERP TRUMPERPP TRUMPERP	0.000000000000000000000000000000000000			BTC-PERP CEL-PERP COMP COPE CRY DAWN-PERP DEFI-20200925 DEFI-PERP DOTT-20200925 ETH ETH-PERP ETH-W FIT FIT-PERP GRT-PERP LINK-20200925 LUNC-PERP MATIC MKR NEAR-PERP OXY SMX SOL SRM LOCKED SRM-PERP SSMH_LOCKED SRM-PERP SSMH_LOCKED SRM-PERP TRUMPERP TRUMPERPP TRUMP	0.000000000000000000000000000000000000
		BTC-PERP CEL-PERP CEL-PERP COMP COPE CRV DAWN-PERP DET-1-20200925 DET-PERP DONG-PERP DOT-20200925 ETH ETH-PERP ETH-PERP ETH-PERP LINK-20200925 LUNC-PERP MATIC MKR NEAR-PERP MATIC MKR NEAR-PERP SNX SOL SRM SRM_LOCKED SRM-PERP SUSH-1-20200925 SUSH-1-PERP SUSH-1-PERP SUSH-1-PERP SUSH-1-PERP SUSH-1-PERP TRX TRX-PERP	0.000000000000000000000000000000000000			BTC-PERP CEL-PERP COMP COPE CRV DAWN-PERP DEFI-20200925 DEFI-VERP DENT DOGE DOGE-PERP DOT-20200925 ETH ETH-PERP ETH-W ETH FTT FTT-PERP GRT-PERP MATIC MKR NEAR-PERP NATIC MKR SRM, LOCKED SRM, JOCKED SRM, JOCKED SRM, JOCKED SRM, PERP SUSHI SUSHI-PERP TRX TRX TRX-PERP	0.000000000000000000000000000000000000
		BTC-PERP CEL-PERP CEL-PERP COMP COPE CRV DAWN-PERP DET-1-20200925 DET-PERP DOGE DOGE-PERP DOT-20200925 ETH ETH-PERP ETH-PERP ETH-PERP GRT-PERP LINK-20200925 LUNC-PERP MATIC MKR NEAR-PERP OXY SNX SOL SRM SRM_LOCKED SRM-PERP SUSH-PERP SUSH-20200925 SUSH-PERP SUSH-SUSH-SUSH-SUSH-SUSH-SUSH-SUSH-SUSH	0.000000000000000000000000000000000000			BTC-PERP CEL-PERP COMP COPE CRV DAWN-PERP DEFI-20200925 DEFI-MERP DENT DOGE DOGE-PERP DOT-20200925 ETH ETH-PERP ETH-W ETH ETH-PERP GRT-PERP LINK-20200925 LUNC-PERP MATIC MKR NEAR-PERP NEAR-PERP SNX SOL SRM SRM LOCKED SRM-PERP SRM-PERP SSM-PERP SSM-PERPP SSM-PERPP SSM-PERP SSM-PERPP SSM-PERPP SSM-PERPP SSM-PERPP SSM-PERPP SSM-PERPP SSM	0.000000000000000000000000000000000000
		BTC-PERP CEL-PERP CEL-PERP COMP COMP COPE CRV DAWN-PERP DEF1-20200925 DEF1-PERP DOT-20200925 ETH ETH-PERP DOT-20200925 ETH ETH-PERP GRT-PERP LINK-20200925 LUNC-PERP MATIC MKR NEAR-PERP OXY SNX SOL SRM SRM_LOCKED SRM-PERP SSM-PERP SSM-PERP UNI USD	0.000000000000000000000000000000000000			BTC-PERP CL-PERP CL-PERP COMP COPE CRV DAWN-PERP DEFI-20200925 DEFI-PERP DOT: 20200925 ETH ETH-PERP GT-PERP HW ETH FTT FTT-PERP GRT-PERP LINK-2020925 LUNC-PERP MATIC MKR NEAR-PERP NEAR-PERP SNX SOL SRM SRM_LOCKED SRM-PERP SRM-PERP LUNI-20200925 LUNC-PERP LUNI-20200925 LUNC-PERP MATIC MKR NEAR-PERP LUNI-PERP TT SNX SOL SRM SRM_LOCKED SRM-PERP LUNI-PERP LU	0.000000000000000000000000000000000000
37856. Nome on File	ETY Tradition I I d	BTC-PERP CEL-PERP CEL-PERP COMP COPE CRV DAWN-PERP DEFI-20200925 DEFI-PERP DOSE-PERP DOT-20200925 ETH ETH-PERP ETH-PERP ETH-PERP GRT-PERP LINK-20200925 LUNC-PERP MATIC MKR NEAR-PERP OXY SNX SOL SRM_LOCKED SRM_LOCKED SRM_PERP SUSHI SUSHI-20200925 SUSHI-PERP TRUMPFER TRUMPFER TRUMPFER TRUMPFERP UNI USD USDT XLM-PERP XRP	0.000000000000000000000000000000000000		EY Todinatel	BTC-PERP CEL-PERP COMP COPE CRY DAWN-PERP DEFI-20200925 DEFI-PERP DOT 20200925 ETH ETH-PERP ETH-PERP GTT-PERP GTT-PERP LINK-20200925 LUNC-PERP MATIC MKR NEAR-PERP OXY SNX SOL SRM SRM_LOCKED SRM-PERP SSSH-20200925 SUSH-PERP TRUMPEB TRX TRX-PERP UNI SSH-20200925 USDT-PERP TRUMPEB TRX TRX-PERP UNI USD USDT XLM-PERP KRP	0.000000000000000000000000000000000000
37456 Name on file	FTX Trading Ltd.	BTC-PERP CEL-PERP CEL-PERP COMP COMP COPE CRV DAWN-PERP DEFI-20200925 DEFI-PERP DOGE-DERP DOT-20200925 ETH ETH-PERP GRI-PERP GRI-PERP LINK-20200925 LUNC-PERP MATIC MKR NEAR-PERP OXY SNX SOL SRM LOCKED SRM-PERP SSM-PERP TRUMPEB TRX TRX-PERP TRUMPEB TRX TRX-PERP UNI USD USDT XLM-PERP XRP XRP XRP XRP XRP XRP XRP XRP YFI PERP BTC DOGE-PERP	0.000000000000000000000000000000000000	68378 Name on file	FTX Trading Ltd.	BTC-PERP CEL-PERP COMP COPE CRY DAWN-PERP DEFI-20200925 DEFI-PERP DOT-20200925 ETH ETH-PERP GT-PERP MATIC MKR NEAR-PERP MATIC MKR NEAR-PERP MATIC TILLING-PERP MATIC TILLING-PERP MATIC TILLING-PERP MATIC TILLING-PERP MATIC TILLING-PERP MATIC TILLING-PERP T	0.000000000000000000000000000000000000
37456 Name on file	FTX Trading Ltd.	BTC-PERP CEL-PERP CEL-PERP COMP COMP COPE CRV DAWN-PERP DEFI-20200925 DEFI-PERP DOGE-DERP DOT-20200925 ETH ETH-PERP ETH-PERP GRT-PERP LINK-20200925 LUNC-PERP MATIC MKR NEAR-PERP OXY SNX SOL SRM LOCKED SRM-PERP SSHH-20200925 SUSHI-PERP TRUMPEB TRY TRY-PERP TRUMPEB TRY UNI USD USDT JUM-PERP JUNI USD	0.000000000000000000000000000000000000	68378 Name on file	FTX Trading Ltd.	BTC-PERP CL-PERP CL-PERP COMP COPE CRY DAWN-PERP DEFI-20200925 DEFI-PERP DOT-20200925 ETH ETH-PERP GT-PERP LINK-2020925 LUNC-PERP MATIC MKR NEAR-PERP ONY SNX SOL SRM SSM, LOCKED SRM-PERP UNIVERPERP TRUMPEEB TRUMPEEB TRUMPEEB TRUMPEEB TRUMPEEB TRUMPEEB TRUMPEEB TRUMPEEB TRUMPEEB TRUMPEBP TRUMPEEB TRUMPEBB TRUMPE	0.000000000000000000000000000000000000
37456 Name on file	FTX Trading Ltd.	BTC-PERP CEL-PERP CEL-PERP COMP COPE CRV DAWM-PERP DEFI-20200925 DEFI-PERP DOGE DOGE-PERP DOT-20200925 ETH ETH-PERP ETH-PERP GRT-PERP LINK-20200925 LUNC-PERP MATIC MKR MEAR-PERP OXY SNX SOL SRM SRM_LOCKED SRM-PERP SSMM_SERP TRUMPERP MRP NRP NRP NRP NRP NRP NRP NRP NRP NRP N	0.000000000000000000000000000000000000	68378 Name on file	FTX Trading Ltd.	BTC-PERP CEL-PERP COMP COPE CRY DAWN-PERP DEFI-20200925 DEFI-PERP DOT. 20200925 ETH ETH-PERP GTT-PERP GTT-PERP GTT-PERP GTT-PERP LINK-20200925 LUNC-PERP MATIC MKR NEAR-PERP DY SNX SOL SRM MEAN-PERP SNX SOL SRM LOCKED SRM-PERP THUMPEEP TRUMPEEP TR	0.000000000000000000000000000000000000
37456 Name on file	FTX Trading Ltd.	BTC-PERP CEL-PERP CEL-PERP CCMP CCMP COMP COPE CRV DAWN-PERP DEFI-20200925 DEFI-PERP DOT-20200925 ETH DEFI-20200925 ETH DEFI-PERP ETHW FIT DEFI-PERP GRT-PERP LINK-20200925 LUNC-PERP MATIC MKR NEAR-PERP AMTIC MKR NEAR-PERP SINK SOL SRM. LOCKED SRM. LOCKED SRM. PERP SUSHI LOCKED SRM. PERP UNITAL STATE SRM. PERP SRM.	0.000000000000000000000000000000000000	68378 Name on file	FTX Trading Ltd.	BTC-PERP CEL-PERP CCOMP CCPC CRV DAWN-PERP DEFI-20200925 DEFI-PERP DENT DOGE DOGE-PERP DOT-20200925 ETH-PERP ETH-PERP ETH-PERP GRT-PERP LINK-20200925 LUNC-PERP MATIC MKR NEAR-PERP MATIC MKR NEAR-PERP SNX SOL SRM SRM LOCKED SRM-PERP SSM-PERP LUNC-PERP TRUMPPERP TRUMPERP	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 173 of 279

		Claims to be	Disallowed					Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			TONCOIN TRX	209,602.500000000000000 0.000797000000000				TONCOIN TRX	209,602.50000000000000 0.000797000000000
			USD USDT	16.537757390157832 0.000000004172112				USD USDT	16.537757390157832 0.00000004172112
46981 Name	on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.0000000000000000000000000000000000000	59003	Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.0000000000000000000000000000000000000
			ADA-PERP	0.0000000000000000000000000000000000000				ADA-PERP	0.0000000000000000
			ALGO-PERP ALPHA-PERP	0.0000000000000000000000000000000000000				ALGO-PERP ALPHA-PERP	0.00000000000000 0.0000000000000000
			AR-PERP ASD-PERP	0.000000000000000 -0.000000000001818				AR-PERP ASD-PERP	0.000000000000000 -0.00000000001818
			ATLAS-PERP	0.0000000000000000000000000000000000000				ATLAS-PERP	0.000000000000000
			ATOM-PERP AVAX-PERP	-0.0000000000000454 0.00000000000000999				ATOM-PERP AVAX-PERP	-0.000000000000454 0.0000000000000909
			BAND-PERP BNB	0.000000000000000 0.00000005085824				BAND-PERP BNB	0.00000000000000 0.00000005085824
			BNB-PERP BTC	0.000000000000000 0.0000000181158				BNB-PERP BTC	0.000000000000000 0.00000001081158
			BTC-PERP	0.0000000000000000000000000000000000000				BTC-PERP	0.0000000000000000
			BTTPRE-PERP CAKE-PERP	0.0000000000000000000000000000000000000				BTTPRE-PERP CAKE-PERP	0.00000000000000 0.000000000000000
			CHZ-PERP CRV	0.000000000000000 0.263800000000000				CHZ-PERP CRV	0.00000000000000 0.263800000000000
			CRV-PERP DEFI-PERP	0.0000000000000000000000000000000000000				CRV-PERP DEFI-PERP	0.0000000000000000000000000000000000000
			DOGE-PERP	0.0000000000000000000000000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP DYDX-PERP	0.000000000000000 0.0000000000000000				DOT-PERP DYDX-PERP	0.0000000000000056 0.0000000000000000
			EGLD-PERP ENJ-PERP	0.0000000000000000000000000000000000000				EGLD-PERP ENJ-PERP	0.0000000000000000000000000000000000000
			EOS-PERP	0.0000000000000000000000000000000000000				EOS-PERP	0.000000000000000
			ETH-PERP	0.000353447625497 0.00000000000000085				ETH ETH-PERP	0.000353447625497 0.0000000000000085
			ETHW FIL-PERP	0.000353447625497 0.0000000000000000				ETHW FIL-PERP	0.000353447625497 0.00000000000000000
			FTM FTM-PERP	0.4042000000000000000000000000000000000				FTM FTM-PERP	0.404200000000000 0.0000000000000000
			FTT	0.019830096419153				FTT	0.019830096419153
			FTT-PERP GMT-PERP	0.0000000000000000000000000000000000000				FTT-PERP GMT-PERP	0.00000000000000 0.000000000000000
			GRT-PERP HNT-PERP	0.0000000000000000000000000000000000000				GRT-PERP HNT-PERP	0.0000000000000000000000000000000000000
			IOTA-PERP	0.0000000000000000000000000000000000000				IOTA-PERP	0.000000000000000
			KIN-PERP LINK-PERP	0.00000000000000 0.00000000000000028				KIN-PERP LINK-PERP	0.00000000000000 0.0000000000000028
			LTC-PERP LUNC-PERP	-0.0000000000000042 0.00000005957645				LTC-PERP LUNC-PERP	-0.0000000000000042 0.00000005957645
			MATIC MATIC-PERP	0.297500000000000 0.0000000000000000				MATIC MATIC-PERP	0.297500000000000 0.0000000000000000
			MNGO-PERP	0.0000000000000000000000000000000000000				MNGO-PERP	0.0000000000000000
			NEAR-PERP OP-PERP	0.00000000001818 0.000000000000000				NEAR-PERP OP-PERP	0.00000000001818 0.000000000000000
			QTUM-PERP RAY-PERP	0.0000000000000000000000000000000000000				QTUM-PERP RAY-PERP	0.00000000000000 0.000000000000000
			REEF-PERP	0.0000000000000000000000000000000000000				REEF-PERP	0.0000000000000000
			ROOK-PERP RUNE-PERP	0.00000000000000 0.0000000000000000				ROOK-PERP RUNE-PERP	0.00000000000000 0.0000000000000000
			SECO-PERP SHIB-PERP	0.0000000000000000000000000000000000000				SECO-PERP SHIB-PERP	0.00000000000000 0.0000000000000000
			SNX-PERP SOL	0.000000000000000000000000000000000000				SNX-PERP SOL	0.000000000000000 4.406403120000000
			SOL-PERP	0.0000000000000000000000000000000000000				SOL-PERP	0.0000000000000000
			SRM SRM_LOCKED	28.286276190000000 247.646617860000000				SRM_LOCKED	28.286276190000000 247.646617860000000
			SRM-PERP STEP-PERP	0.0000000000000000000000000000000000000				SRM-PERP STEP-PERP	0.0000000000000000000000000000000000000
			SUSHI-20210326	0.0000000000000000000000000000000000000				SUSHI-20210326	0.0000000000000000000000000000000000000
			SUSHI-PERP SXP-PERP	0.0000000000000000000000000000000000000				SUSHI-PERP SXP-PERP	0.000000000000000
			TRX-PERP UNI-PERP	0.0000000000000000000000000000000000000				TRX-PERP UNI-PERP	0.0000000000000000000000000000000000000
			UNISWAP-PERP USD	0.000000000000000000000000000000000000				UNISWAP-PERP USD	0.0000000000000000 198,171.491636347050000
			USDT	0.00000000353352				USDT	0.00000000353352
			XLM-PERP XMR-PERP	0.0000000000000000000000000000000000000				XLM-PERP XMR-PERP	0.00000000000000 0.0000000000000000
			XRP-PERP XTZ-PERP	0.0000000000000000000000000000000000000				XRP-PERP XTZ-PERP	0.00000000000000 0.000000000000000
			YFI-PERP	0.0000000000000000000000000000000000000				YFI-PERP	0.0000000000000000000000000000000000000
41259 Name	on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	-18,416.0000000000000000 -153.0000000000000000		Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	-18,416.000000000000000 -153.0000000000000000
			ADA-PERP ALGO-20200327	0.0000000000000000000000000000000000000				ADA-PERP ALGO-20200327	0.00000000000000 0.0000000000000000
			ALGO-PERP ALPHA-PERP	0.0000000000000000000000000000000000000				ALGO-PERP ALPHA-PERP	0.0000000000000000000000000000000000000
			ALT-20200626	0.000000000000000				ALT-20200626	0.000000000000000
			ALT-PERP APE-PERP	0.000000000000000 -5,378.800000000000000				ALT-PERP APE-PERP	0.000000000000000 -5,378.800000000000000
			ATOM-PERP AXS-PERP	-871.1999999999999000 -0.000000000000120				ATOM-PERP AXS-PERP	-871.199999999999000 -0.000000000000120
			BAL-PERP BAND-PERP	-1,889.300000000000000000000000000000000000				BAL-PERP BAND-PERP	-1,889.30000000000000 0.000000000000000
			BAT-PERP	-39,714.0000000000000000	1			BAT-PERP	-39,714.000000000000000
			BCH BCH-PERP	96.710686954080000 -96.899999999999				BCH BCH-PERP	96.710686954080000 -96.899999999999600
			BNB BNB-20200626	0.00000004200000 0.0000000000000000				BNB BNB-20200626	0.00000004200000 0.0000000000000000
			BNB-20200925 BNB-PERP	0.000000000000000000000000000000000000				BNB-20200925 BNB-PERP	0.00000000000000 0.000000000000540
			BSV-20200327	0.0000000000000000000000000000000000000				BSV-20200327	0.0000000000000000
			BSV-20200626 BSV-PERP	0.000000000000000 0.000000000000000				BSV-20200626 BSV-PERP	0.00000000000000 0.000000000000034
			BTC BTC-PERP	3.193780392614042 0.0000000000000000				BTC BTC-PERP	3.193780392614042 0.00000000000000000
			CELO-PERP	-20,833.500000000000000	1			CELO-PERP	-20,833.500000000000000
			CHZ-PERP COMP-20200925	-90,340.000000000000000 0.000000000000000				CHZ-PERP COMP-20200925	-90,340.00000000000000 0.0000000000000000
			COMP-PERP CRV-PERP	-262.315700000000000 0.0000000000000000				COMP-PERP CRV-PERP	-262.315700000000000 0.0000000000000000
			CUSDT-20200925	0.0000000000000000000000000000000000000				CUSDT-20200925	0.0000000000000000000000000000000000000
			CUSDT-PERP DEFI-20200925	0.0000000000000000000000000000000000000				CUSDT-PERP DEFI-20200925	0.0000000000000000
			DEFI-PERP DOGE-PERP	0.0000000000000000000000000000000000000				DEFI-PERP DOGE-PERP	0.00000000000000 0.0000000000000000
			DOT-PERP DRGN-20200327	0.0000000000000000000000000000000000000				DOT-PERP DRGN-20200327	0.000000000000000 0.00000000000000000
			DRGN-20200626	-0.00000000000000				DRGN-20200626	-0.000000000000000
			DRGN-PERP ENJ-PERP	-0.000000000000000 -29,155.0000000000000000	1			DRGN-PERP ENJ-PERP	-0.000000000000000 -29,155.0000000000000000
			EOS-20200327 EOS-20200626	0.0000000000000000000000000000000000000				EOS-20200327 EOS-20200626	0.0000000000000000000000000000000000000
			EOS-PERP	0.00000000003637				EOS-PERP	0.0000000003637
			ETC-20200626 ETC-PERP	0.00000000000000 -0.000000000000227				ETC-20200626 ETC-PERP	0.00000000000000 -0.000000000000227
			ETH ETH-20200327	10.601858456189040	1			ETH ETH-20200327	10.601858456189040 -0.0000000000000003
			ETH-20200626	0.00000000000113				ETH-20200626	0.00000000000113
			ETH-PERP ETHW	-0.00000000000000014 5.024047126189041				ETH-PERP ETHW	-0.000000000000014 5.024047126189041
			EXCH-20200327	0.0000000000000000000000000000000000000				EXCH-20200327	0.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 174 of 279

		Claims to be Disallowe	<u>d</u>				<u>s</u>	urviving Claims	
Claim Number	Name	Debtor		ser Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		EXC	CH-20200626 CH-20200925	0.000000000000000 0.00000000000000000				EXCH-20200626 EXCH-20200925	0.0000000000000000000000000000000000000
		EXC FTT	CH-PERP	0.000000000000000 4,180.339135962000000				EXCH-PERP FTT	0.000000000000000000000000000000000000
		GAI	L-PERP	0.0000000000000000				GAL-PERP	0.0000000000000000000000000000000000000
		KSN	M-PERP	16,978.1000000000000000 -387.749999999999000	1			KNC-PERP KSM-PERP	-16,978.100000000000000 -387.7499999999999000
			D-PERP D-20200327	-8,749.000000000000000 0.00000000000000000				LDO-PERP LEO-20200327	-8,749.000000000000000 0.0000000000000000
			D-PERP	0.000000000000000 0.000000001000000				LEO-PERP LINK	0.000000000000000 0.00000001000000
		LIN	K-20200626	0.0000000000000000				LINK-20200626	0.0000000000000000000000000000000000000
		LIN	IK-20200925 IK-PERP	0.000000000000000 0.000000000005456				LINK-20200925 LINK-PERP	0.00000000000000 0.00000000005456
		LRC LTC		64,666.000000000000000 0.000000006100000				LRC-PERP LTC	-54,666.0000000000000000 0.00000006100000
		LTC	- 20200626 PERP	0.0000000000000000				LTC-20200626	0.0000000000000000000000000000000000000
		LUN	NA2_LOCKED	0.000000000000227 763.896400900000000	1			LTC-PERP LUNA2_LOCKED	0.000000000000227 763.896400900000000
			TIC-PERP D-20200327	0.000000000000000				MATIC-PERP MID-20200327	0.0000000000000000000000000000000000000
		MIE	D-20200626 D-PERP	-0.0000000000000016 0.00000000000000004				MID-20200626 MID-PERP	-0.00000000000000000000000000000000000
		MK	R-PERP	-12.5970000000000000	1			MKR-PERP	-12.597000000000000
			AR-PERP B-20200327	0.000000000000000 0.0000000000000000				NEAR-PERP OKB-20200327	0.0000000000000000000000000000000000000
			B-PERP IG-PERP	0.0000000000000000 -8,219.500000000010000				OKB-PERP OMG-PERP	0.000000000000000000000000000000000000
		SHI	T-20200626 T-PERP	0.000000000000000				SHIT-20200626 SHIT-PERP	0.0000000000000000000000000000000000000
		SNX	X-PERP	-5,447.0000000000000000				SNX-PERP	-5,447.000000000000000
		SOI SRN		537.297295400000000 92.958828410000000				SOL SRM	537.297295400000000 92.958828410000000
			M_LOCKED SHI-PERP	1,878.175517810000000				SRM_LOCKED SUSHI-PERP	1,878.175517810000000
		SXP	P-PERP	0.00000000000000				SXP-PERP	0.0000000000000000000000000000000000000
		TOT	ETA-PERP MO-20200626	0.000000000000000 0.0000000000000000				THETA-PERP TOMO-20200626	0.000000000000000000000000000000000000
			MO-PERP K-PERP	0.000000000007275 0.00000000000000000				TOMO-PERP TRX-PERP	0.00000000007275 0.0000000000000000
		TRY	/B-PERP I-PERP	0.0000000000000000000000000000000000000				TRYB-PERP UNI-PERP	0.0000000000000000000000000000000000000
		USE	D 54	18,120.034934038400000	1			USD	548,120.034934038400000
		USI	DT DT-PERP	5.933476106600000 0.00000000000000000				USDT-PERP	5.933476106600000 0.000000000000000000
		UST XLN	TC VI-PERP	0.776286367964000 0.00000000000000000				USTC XLM-PERP	0.776286367964000 0.00000000000000000
		XRF	P-20200327 P-20200626	0.0000000000000000				XRP-20200327 XRP-20200626	0.0000000000000000000000000000000000000
		XRF	P-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000000000000000000000000
			z-20200626 z-20200925	0.0000000000000909 0.00000000000000000				XTZ-20200626 XTZ-20200925	0.0000000000000000000000000000000000000
			z-PERP - -PERP	-9,302.000000000000000 0.00000000000000000				XTZ-PERP YFI-PERP	-9,302.00000000000000000000000000000000000
		ZIL-	-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000000000000000000000000
21524 Name on fil	le FTX Tradin	AAV	VE-PERP	0.00000001500000 -0.0000000000000013		Name on file	FTX Trading Ltd.	AAVE AAVE-PERP	0.00000001500000 -0.00000000000000013
		AD/ ALE	A-PERP EPH 1	0.0000000000000000 13,488.26854874000000				ADA-PERP ALEPH	0.000000000000000000000000000000000000
			GO-PERP PHA-PERP	0.0000000000000000				ALGO-PERP ALPHA-PERP	0.0000000000000000000000000000000000000
		APE	E-PERP	0.0000000000000000				APE-PERP	0.0000000000000000000000000000000000000
			OM-PERP	-0.00000000000000909				ATLAS ATOM-PERP	118,483.285197250000000 -0.00000000000000999
			AX-PERP DGER	-0.0000000000000042 0.000000007500000				AVAX-PERP BADGER	-0.0000000000000042 0.000000007500000
		BAL	L-PERP ND-PERP	0.0000000000000000				BAL-PERP BAND-PERP	0.0000000000000000000000000000000000000
		BCH	H-PERP	0.0000000000000000				BCH-PERP	0.0000000000000000000000000000000000000
		BNI BNI	B B-PERP	0.000000002500000 -0.00000000000000010				BNB BNB-PERP	0.00000002500000 -0.0000000000000010
		BTC BTC	C-PERP	0.020088556154288 -0.00000000000000060				BTC BTC-PERP	0.020088556154288 -0.00000000000000066
		CHZ	Z-PERP V-PERP	0.00000000000000				CHZ-PERP CRV-PERP	0.0000000000000000000000000000000000000
		DEF	FI-PERP	0.0000000000000000				DEFI-PERP	0.0000000000000000000000000000000000000
			NT-PERP GE-PERP	0.000000000000000 0.0000000000000000				DENT-PERP DOGE-PERP	0.0000000000000000000000000000000000000
			T-PERP LD-PERP	0.000000000000000				DOT-PERP EGLD-PERP	0.000000000000000
		ENJ	J	5,276.126654970000000				ENJ	5,276.126654970000000
		EOS	J-PERP S-PERP	0.000000000000000 -0.0000000000000056	i			ENJ-PERP EOS-PERP	0.000000000000000 -0.0000000000000000
		ETH ETH	H-PERP	0.000000010085421 -0.00000000000000003				ETH ETH-PERP	0.00000010085421
			M-PERP	0.000000000000000 400.547000380275730				FTM-PERP FTT	0.000000000000000000000000000000000000
		FTT	T-PERP	0.000000000000085				FTT-PERP	0.0000000000000085
			X-PERP	6,140.861593100000000 0.00000000000000000				IMX IMX-PERP	6,140.861593100000000 0.00000000000000000
		IOT LIN	TA-PERP	0.000000000000000 0.00000001467500				IOTA-PERP LINK	0.000000000000000 0.00000001467500
		LIN	IK-PERP C-PERP	0.000000000000227				LINK-PERP LTC-PERP	0.000000000000227 -0.0000000000000056
		LUN	NA2	0.000000007000000				LUNA2	0.00000007000000
		LUN		10.718249560000000 0.000000000278850				LUNA2_LOCKED LUNC	10.71824956000000 0.000000000278850
			NC-PERP NA-PERP	0.000000000000056 0.00000000000000000				LUNC-PERP MANA-PERP	0.000000000000000000000000000000000000
		MA	ATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000000000000000000000000
		OM	O-PERP IG-PERP	-0.000000000000056				NEO-PERP OMG-PERP	0.000000000000000000000000000000000000
		REE RUI	EF-PERP NE	0.000000000000000 0.00000005000000				REEF-PERP RUNE	0.0000000000000000000000000000000000000
		RUI	NE-PERP ND-PERP	0.0000000000000028 0.00000000000000000				RUNE-PERP SAND-PERP	0.000000000000000000000000000000000000
		SOL		0.000000000000000000000000000000000000				SOL SOL-PERP	0.000000000000000000000000000000000000
		SRM	M	0.652429950000000				SRM	0.652429950000000
		SRM SUS	M_LOCKED SHI	2.554244980000000 0.00000006615364				SRM_LOCKED SUSHI	2.554244980000000 0.00000006615364
		SUS	SHI-PERP P-PERP	0.000000000000000				SUSHI-PERP SXP-PERP	0.0000000000000000000000000000000000000
		THE	ETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000000000000000000000000
			K-PERP	739.033744900000000 0.00000000000000000				TRX TRX-PERP	739.03374490000000 0.0000000000000000
		UN		0.000000005000000 -0.0000000000000341				UNI UNI-PERP	0.00000005000000 -0.0000000000341
		USE	D 58	32,000.409361016700000 0.000000010961667	1			USD	582,000.409361016700000 0.00000010961667
		VET	T-PERP	0.0000000000000000				USDT VET-PERP	0.0000000000000000000000000000000000000
			VI-PERP IR-PERP	0.000000000000000 0.0000000000000000				XLM-PERP XMR-PERP	0.0000000000000000000000000000000000000
		XRF	P-PERP -PERP	0.000000000000000				XRP-PERP YFI-PERP	0.0000000000000000000000000000000000000
		ZIL-	-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000000000000000000000000
31269 Name on fil	ie FTX Tradini	BTT	Γ 354,105,98	88,811.0000000000000000	1	Name on file	FIX Irading Ltd.	BTT	0.009991982560594 354,105,988,811.0000000000000000
31269 Name on fil	le FTX Tradin	g Ltd. BTC	С Г 354,105,98 Г 1	0.009991982560594	57284	Name on file	FTX Trading Ltd.	BTC	0.0

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 175 of 279

Claim	Name	Claims to Debtor	be Disallowed Tickers	Ticker Quantity	Claim	Name	Debtor	Surviving Claims Tickers	Ticker Quantity
Number	Name	Desitor	JST	2,201,480.70340000000000		, Name	Debitor	JST	2,201,480.70340000000000
			SRM SUN	54.467339920000000 9,548,132.923745165000000				SRM SRM_LOCKED	54.467339920000000 1,242.732660080000000
			TRX USD	161,555,255.631430000000000 1,048,126.986766425952350				SUN TRX	9,548,132.923745165000000 161,555,255.631430000000000
			USDT	2,796.314594723075000				TRX-PERP	0.000000000000000
								USD USDT	1,048,126.986766426000000 2,796.314594723075000
48389	Name on file	FTX Trading Ltd.	1INCH-PERP AAVE	0.00000000000000 0.000000009597864		Name on file	FTX Trading Ltd.	1INCH-PERP AAVE	0.00000000000000 0.00000009597864
			AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000				AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000
			ALGO-PERP ATOM	0.000000000000000000000000000000000000				ALGO-PERP ATOM	0.0000000000000000 32,840.973023000000000
			ATOM-PERP	0.0000000000000000000000000000000000000	1			ATOM-PERP	0.0000000000000000
			AVAX-PERP AXS-PERP	-0.00000000000000000000000000000000000				AVAX-PERP AXS-PERP	-0.0000000000000909 0.0000000000000000
			BNB-PERP BTC	0.000000000000000000000000000000000000				BNB-PERP BTC	0.000000000000000 37.773567252488824
			BTC-PERP CHZ-PERP	0.000000000000000 0.0000000000000000				BTC-PERP CHZ-PERP	0.000000000000027 0.0000000000000000
			CRV DEFI-PERP	-0.00000010000000 0.0000000000000000	1			CRV DEFI-PERP	-0.00000010000000 0.0000000000000000
			DOGE DOGE-PERP	2,011,361.309117628500000 0.000000000000000000000000000000	1			DOGE DOGE-PERP	2,011,361.309117628500000 0.00000000000000000
			DOT-PERP	0.0000000000000000000000000000000000000				DOT-PERP	0.0000000000000000
			DYDX-PERP ETH	0.000000000000000000000000000000000000				DYDX-PERP ETH	0.000000000000000 21.317604530529028
			ETHBULL ETH-PERP	0.00000005300000 -0.000000000000220				ETHBULL ETH-PERP	0.00000005300000 -0.00000000000220
			ETHW FTM-PERP	500.001560907702200 0.000000000000000000				ETHW FTM-PERP	500.001560907702200 0.0000000000000000
			FTT FXS	10,025.212786035823000 26,500.083494870000000				FTT FXS	10,025.212786035823000 26,500.083494870000000
			FXS-PERP	0.0000000000000000000000000000000000000				FXS-PERP	0.0000000000000000
			GRT-PERP ICP-PERP	0.0000000000000000000000000000000000000				GRT-PERP ICP-PERP	0.00000000000000 0.0000000000000000
			KSHIB-PERP LINA-PERP	0.0000000000000000000000000000000000000				KSHIB-PERP LINA-PERP	0.0000000000000000000000000000000000000
			LTC-PERP LUNA2	0.000000000000000 0.00000039363109				LTC-PERP LUNA2	0.000000000000000 0.00000039363109
			LUNA2_LOCKED LUNC-PERP	0.000000091847255 0.000000000003637				LUNA2_LOCKED LUNC-PERP	0.000000033303103 0.000000091847255 0.000000000003637
			MATIC	280,254.641460000000000				MATIC	280,254.641460000000000
			MTA PAXG	0.00000010000000 459.806641306000000				MTA PAXG	0.00000010000000 459.806641306000000
			REN-PERP SHIB-PERP	0.0000000000000000000000000000000000000				REN-PERP SHIB-PERP	0.0000000000000000000000000000000000000
			SNX-PERP SOL-PERP	0.0000000000000000000000000000000000000				SNX-PERP SOL-PERP	0.0000000000000000000000000000000000000
			SPELL SRM	-0.00000010000000 847.93256595000000				SPELL SRM	-0.00000010000000 847.932565950000000
			SRM_LOCKED	5,082.527434050000000	1			SRM_LOCKED	5,082.527434050000000
			SUSHI-PERP TRX-PERP	0.0000000000000000000000000000000000000	1			SUSHI-PERP TRX-PERP	0.000000000000000 0.0000000000000000
			UNI-PERP USD	0.000000000000000000000000000000000000				UNI-PERP USD	0.000000000000000 2,043,490.336062807600000
			USDT VET-PERP	0.00000009101761 0.00000000000000000				USDT VET-PERP	0.00000009101761 0.00000000000000000
			WBTC XAUT	5.016958144117843 47.938302368500000				WBTC XAUT	5.016958144117843 47.938302368500000
			XRP-PERP	0.0000000000000000000000000000000000000				XRP-PERP	0.000000000000000
			YFI-PERP ZRX-PERP	0.0000000000000000000000000000000000000				YFI-PERP ZRX-PERP	0.000000000000000 0.0000000000000000
7762	Name on file	FTX Trading Ltd.	ATLAS CONV		65028	Name on file	FTX Trading Ltd.	ATLAS CONV	10,489.468342000000000 7,378.667910000000000
			CQT LUNA2	819.957111300000000 3,169,524.0000000000000000				CQT FTT	819.957111300000000 0.047217380000000
			LUNA2_LOCKED LUNC	7,395,556.0000000000000000000000000000000000	1			LOOKS LUNA2	104.980648500000000 0.031695240960000
			MNGO MOB	390.476630000000000				LUNA2_LOCKED LUNC	0.073955562230000 6,901.705449186566500
			POC Other Fiat Assertions:	330.47003000000000				LONC	0,501.705445180500500
			NADIR GÖRÜNÜYOR (GÖRÜNÜŞLER)					MNGO	1,019.940435000000000
			RAY SRM	659.050366010000000 647.061237430000000				MOB RAY	390.476630000000000 659.050366010000000
			SRM_LOCKED USD	11.44514846000000 0.079780833953388				SRM SRM_LOCKED	647.061237430000000 11.445148460000000
								TRX USD	0.000005000000000 0.079780833953388
	-		AAVE	0.00000005000000				USDT AAVE	0.036743295966120 0.000000005000000
10076	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000000000000000000000000	1	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			ATOM ATOM-PERP	0.00000003000000				ATOM ATOM-PERP	0.00000003000000 0.0000000000000000
			AVAX AVAX-PERP	0.00000006968169 -0.0000000000000014				AVAX AVAX-PERP	0.00000006968169 -0.00000000000014
			BTC DOGE	0.00000008532909 0.526740000000000				BTC DOGE	0.00000008532909 0.526740000000000
			ETC-PERP ETH	0.000000000000000 0.00000005340814				ETC-PERP ETH	0.000000000000000 0.00000005340814
			ETH-PERP	0.0000000000000000000000000000000000000				ETH-PERP	0.0000000000000000
			ETHW FTT	0.00000005340814 0.047399865967702				ETHW FTT	0.00000005340814 0.047399865967702
			LINK LTC	0.00000005000000 0.00000005000000				LINK LTC	0.00000005000000 0.00000005000000
			LUNA2 LUNA2_LOCKED	0.002549925011000 0.005949825026000				LUNA2 LUNA2_LOCKED	0.002549925011000 0.005949825026000
			LUNC LUNC-PERP	0.00000000300000				LUNC LUNC-PERP	0.00000009300000 0.0000000000000000
			NEAR-PERP ONE-PERP	0.0000000000000000000000000000000000000				NEAR-PERP ONE-PERP	0.0000000000000000000000000000000000000
			SOL	0.519052603065190				SOL	0.519052603065190
			TRX USD	0.73317000000000 299,235.775285367800000				TRX USD	0.733170000000000 299,235.775285367800000
			USDT YFI	0.00000002990094 0.0000000750000				USDT YFI	0.00000002990094 0.00000007500000
8060	Name on file	FTX Trading Ltd.	346788104969555596/RA YDIUM ALPHA TESTER		92831	Name on file	FTX Trading Ltd.	346788104969555596/RAYDI UM ALPHA TESTER	
			INVITATION 382310971732930823/RA	1.0000000000000000000000000000000000000				INVITATION 382310971732930823/RAYDI	1.0000000000000000000000000000000000000
			YDIUM ALPHA TESTER					UM ALPHA TESTER	
			INVITATION 383693454664874880/RA	1.0000000000000000000000000000000000000				INVITATION 383693454664874880/RAYDI	1.0000000000000000000000000000000000000
			YDIUM ALPHA TESTER INVITATION	1.0000000000000000000000000000000000000				UM ALPHA TESTER INVITATION	1.0000000000000000
			406763742209377771/RA YDIUM ALPHA TESTER					406763742209377771/RAYDI UM ALPHA TESTER	
			INVITATION 455649532224144566/MA	1.0000000000000000000000000000000000000				INVITATION 455649532224144566/MAGI	1.00000000000000000
			GIC EDEN PASS	1.0000000000000000000000000000000000000				C EDEN PASS	1.0000000000000000000000000000000000000
			457621741693741913/RA YDIUM ALPHA TESTER					457621741693741913/RAYDI UM ALPHA TESTER	
			INVITATION 515442217614961353/RA	1.0000000000000000000000000000000000000				INVITATION 515442217614961353/RAYDI	1.00000000000000000
			YDIUM ALPHA TESTER INVITATION	1.0000000000000000000000000000000000000				UM ALPHA TESTER INVITATION	1.0000000000000000000000000000000000000
			INVITATION	1.0000000000000000000000000000000000000				INVITATION	1.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 176 of 279

		Claims to be Disal	owed					:	Surviving	Claims	
Claim Number	Name	Debtor	Tickers	Ticker C	Quantity	Claim Number	Name	Debtor		Tickers	Ticker Quantity
			531585138996149857/RA YDIUM ALPHA TESTER INVITATION 564526832837771744/RA		1.0000000000000000000000000000000000000					531585138996149857/RAYDI UM ALPHA TESTER INVITATION 564526832837771744/RAYDI	1.0000000000000000000000000000000000000
			YDIUM ALPHA TESTER		1.0000000000000000					UM ALPHA TESTER INVITATION	4.0000000000000000000000000000000000000
			INVITATION ALGO ALGO-PERP		0.6725370000000000					ALGO	1.000000000000000 0.672537000000000
			AR-PERP		0.000000000000000					ALGO-PERP AR-PERP	0.00000000000000 0.000000000000000
			ATOM-PERP BTC-PERP		0.0000000000000000					ATOM-PERP BTC-PERP	0.0000000000000000000000000000000000000
			CHR-PERP DOGE		0.0000000000000000000000000000000000000					CHR-PERP DOGE-PERP	0.0000000000000000000000000000000000000
			DOGE-PERP		0.0000000000000000					EDEN	2,974.0000000000000000
			EDEN EDEN-PERP	_,_	0.000000000001818					EDEN-PERP EGLD-PERP	0.00000000001818 0.00000000000000000
			EGLD-PERP ENS-PERP		0.0000000000000000000000000000000000000					ENS-PERP ETH-PERP	0.00000000000000 0.0000000000000000
			ETH-PERP FLOW-PERP		0.0000000000000000					FLOW-PERP FTT-PERP	0.0000000000000000000000000000000000000
			FTT-PERP GODS		0.0000000000000000 42.3000000000000000					GODS GRT-PERP	342.300000000000000 0.0000000000000000
			GRT-PERP		0.000000000000000					HMT	4,303.000000000000000
			HMT ICP-PERP		03.0000000000000000 -0.00000000000000028					ICP-PERP IOST-PERP	-0.000000000000028 0.00000000000000000
			IOST-PERP LDO		0.000000000000000 57.983060000000000					LDO-PERP	57.983060000000000 0.0000000000000000
			LDO-PERP LINK-PERP		0.0000000000000000					LINK-PERP LUNC-PERP	0.0000000000000000000000000000000000000
			LUNC-PERP MATIC		0.000000000000000 00.599200000000000					MATIC MINA-PERP	100.599200000000000 0.0000000000000000
			MINA-PERP MKR-PERP		0.0000000000000000					MKR-PERP PEOPLE-PERP	0.0000000000000000000000000000000000000
			PEOPLE-PERP		0.000000000000000					RNDR	187.378400000000000
			RNDR RNDR-PERP		87.378400000000000 0.0000000000000454					RNDR-PERP SKL-PERP	0.000000000000454 0.0000000000000000
			SKL-PERP SOL		0.0000000000000000 10.2079700000000000					SOL-PERP	10.20797000000000 0.0000000000000000
			SOL-PERP STEP		0.0000000000000000					STEP STEP-PERP	8,487.800000000000000 -0.00000000003637
			STEP-PERP USD		-0.000000000003637 0.073705297367757					USD USDT	0.073705297367757 0.196869547500000
			USDT VET-PERP		0.196869547500000 0.000000000000000000					VET-PERP VGX	0.000000000000000000000000000000000000
			VGX	78	86.000000000000000					WAVES-PERP	0.0000000000000000
			WAVES-PERP XLM-PERP		0.0000000000000000000000000000000000000					XLM-PERP XRP-PERP	0.000000000000000 0.0000000000000000
			XRP-PERP ZIL-PERP		0.0000000000000000					ZIL-PERP	0.0000000000000000
36778 Name on f	ile	FTX Trading Ltd.	ALICE-PERP BIT-PERP		0.000000000014551 0.00000000000000000	56308	Name on file	FTX Trading Ltd.		ALICE-PERP BIT-PERP	0.00000000014551 0.0000000000000000
			BNB BTC		0.000000000605902 36.905700004835940					BNB BTC	0.00000000605902 36.905700004835940
			BTC-PERP DAI		-0.000000000000540 0.0000000004045971					BTC-PERP DAI	-0.00000000000540 0.00000004045971
			DOGE		0.000000002980710					DOGE	0.00000002980710
			ETH ETH-PERP		0.080000001482904 -0.0000000000000909					ETH ETH-PERP	0.080000001482904 -0.0000000000000909
			FTM FTT	1,0	0.000000002894314 00.097005267541500					FTM FTT	0.00000002894314 1,000.097005267541500
			GALA-PERP GMT-PERP		0.0000000000000000					GALA-PERP GMT-PERP	0.0000000000000000000000000000000000000
			GRT LUNC-PERP		0.000000002968590					GRT LUNC-PERP	0.000000000000000 0.00000002968590
			MAPS_LOCKED	9:	10.799362880000000 18.987261440000000					MAPS MAPS_LOCKED	910.799362880000000 121,018.987261440000000
			MATIC MOB		0.000000007934320 0.0000000001061240					MATIC MOB	0.000000007934320 0.00000001061240
			OXY	2,3	11.787022890000000					OXY	2,311.787022890000000
			OXY_LOCKED RAY		91.603053550000000 0.000000007212365					OXY_LOCKED RAY	37,748,091.603053550000000 0.00000007212365
			RUNE SAND-PERP		0.000000000027000 0.00000000000000000000					RUNE SAND-PERP	0.00000000027000 0.0000000000000000
			SOL-PERP		0.049000008659836					SOL-PERP	0.049000008659836 0.00000000009094
			SRM SRM LOCKED		83.697871030000000 45.642750230000000					SRM SRM_LOCKED	3,483.697871030000000 862,545.642750230000000
			TRX USD		14.261702003360000					TRX USD	0.0000000000000000 194,014.261702003360000
			USDT	84,3	15.536483616600000					USDT	84,315.536483616600000
32112 Name on f	ile	FTX Trading Ltd.	USTC-PERP BTC		0.00000000000000 0.000034278135848		Name on file	FTX Trading Ltd.		USTC-PERP BTC	0.00000000000000 0.000034278135848
			ETH FTT		0.066000000000000 0.088557460000000					BUSD ETH	200.000000000000000 0.0660000000000000
			TRX USD		28.622760000000000 00.16000000000000000					FTT TRX	0.088557460000000 5,499,028.622760000000000
			USDT		1.087442932309225					USD USDP	0.156382127493779 100.00000000000000000
11410 Name on f	ile.	FTX Trading Ltd.	1INCH-PERP		0.0000000000000000	F2220	Name on file	FTX Trading Ltd.		USDT 1INCH-PERP	1.087442932309225
11410 Name on i	ile	FIX Hading Etd.	359242234011775251/FT X EU - WE ARE HERE!		0.0000000000000000000000000000000000000	33230	Name on me	FIX ITAUING ELU.		359242234011775251/FTX EU	0.0000000000000000000000000000000000000
			#40589		1.0000000000000000					- WE ARE HERE! #40589	1.0000000000000000
			399205201436917632/FT X EU - WE ARE HERE!							399205201436917632/FTX EU	
			#40485 423310750168494342/FT		1.0000000000000000					- WE ARE HERE! #40485	1.0000000000000000000000000000000000000
			X EU - WE ARE HERE! #40743		1.0000000000000000					423310750168494342/FTX EU - WE ARE HERE! #40743	1.0000000000000000000000000000000000000
			465387731560933358/FT X AU - WE ARE HERE!							465387731560933358/FTX	
			#31864 AAVE		1.0000000000000000					AU - WE ARE HERE! #31864 AAVE	1.000000000000000 0.00000008050000
			AMPL		0.000000007435408					AMPL	0.00000007435408
			APT-PERP BAND		0.00000000000000 0.000000007429324					APT-PERP BAND	0.00000000000000 0.00000007429324
			BNB BOBA-PERP		0.000000008772321 -0.0000000000000363					BNB BOBA-PERP	0.000000008772321 -0.000000000000363
			BTC-PERP CEL		0.00000000000000 0.000000007629350					BTC-PERP CEL	0.000000000000000 0.00000007629350
			CEL-PERP ETH		0.000000000000000 0.000698032518514					CEL-PERP ETH	0.000000000000000 0.000698032518514
			ETH-PERP FTT		0.000098032318314 0.00000000000000009 0.257300122424537					ETH-PERP FTT	0.000000000000000 0.257300122424537
			GMT		0.340618498115656					GMT	0.340618498115656
			GMT-PERP LRC-PERP		0.000000000000000 0.0000000000000000					GMT-PERP LRC-PERP	0.00000000000000 0.0000000000000000
			LUNA2_LOCKED LUNC		0.000000021004619 0.000000005277600					LUNA2_LOCKED LUNC	0.000000021004619 0.000000005277600
			LUNC-PERP MEDIA		0.0000000000000000000000000000000000000					LUNC-PERP MEDIA	0.000000000000000 0.00000005000000
			SAND-PERP SOL		0.000000000000000 0.000000015867921					SAND-PERP SOL	0.000000000000000 0.00000015867921
			SOL-PERP SRM		0.000000013807921 0.0000000000000000 0.016194350000000					SOL-PERP SRM	0.00000013807921 0.0000000000000000 0.016194350000000
			SRM_LOCKED		5.612976490000000					SRM_LOCKED	5.612976490000000
			STG-PERP		0.000000010000000 0.00000000000000000					STG STG-PERP	0.0000001000000 0.0000000000000000
			TRX		10.912530146279110					TRX	10.912530146279110

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 177 of 279

Claim		Claims to be Disall			Claim			ing Claims	
Number	Name	Debtor	Tickers USD	Ticker Quantity 345,219.662682842870000	Numbe	Name r	Debtor	Tickers USD	Ticker Quantity 345,219.662682842870000
			USDT XMR-PERP	0.000000007691201 0.000000000000000000000000000000000				USDT XMR-PERP	0.000000007691201 0.00000000000000000
			XRP 1INCH-PERP	0.0000000000000000000000000000000000000				XRP BTC	0.000000000000000000000000000000000000
85782 Name on f	file	FTX Trading Ltd.	345378604003296132/SU			Name on file	FTX Trading Ltd.		
			NNY DAYS #1 AAVE-PERP	1.000000000000000000000000000000000000)			FTT USD	25.11000000000000 67,054.120000000000000
			AGLD-PERP ATOM-PERP	0.000000000000000				USDT	47.250000000000000
			AVAX-PERP BADGER-PERP	0.0000000000000000000000000000000000000)				
			BNB-PERP	0.0000000000000000000000000000000000000)				
			BTC-0624	5.404485263982000 0.00000000000000000					
			BTC-MOVE-0601 BTC-MOVE-0602	0.0000000000000000000000000000000000000					
			BTC-PERP	0.000000000000000					
			CRO-PERP CRV-PERP	0.0000000000000000000000000000000000000)				
			DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000					
			EGLD-PERP ETH	0.000000000000000 0.00022640600000)				
			ETH-0930	0.0000000000000000000000000000000000000)				
			ETH-PERP ETHW	-0.00000000000000000000000000000000000)				
			EXCH-PERP FLOW-PERP	0.0000000000000000000000000000000000000					
			FTM-PERP FTT	0.000000000000000000000000000000000000)				
			FTT-PERP	0.000000000000319					
			ICP-PERP KAVA-PERP	-0.000000000000000 0.000000000000000000					
			KSM-PERP LINK-PERP	0.0000000000000000000000000000000000000					
			LRC-PERP LTC-PERP	0.0000000000000000000000000000000000000)				
			LUNA2	0.001139881017000)				
			LUNA2_LOCKED LUNC	0.002659722374000					
			LUNC-PERP MATIC-PERP	0.0000000000000000000000000000000000000					
			MID-PERP	0.0000000000000000000000000000000000000)				
			MNGO-PERP NEAR-PERP	0.0000000000000000000000000000000000000					
			NEO-PERP ONE-PERP	0.000000000000000					
			REEF-PERP RSR-PERP	0.0000000000000000000000000000000000000)				
			SHIB-PERP	0.0000000000000000000000000000000000000)				
			SOL-PERP SRM	0.000000000000000000000000000000000000					
			SRM_LOCKED STORJ-PERP	51.379624080000000					
			STX-PERP	0.0000000000000000000000000000000000000)				
			SUSHI-PERP SXP-PERP	0.0000000000000000000000000000000000000)				
			TRU-PERP USD	0.000000000000000000000000000000000000					
			USDT WAVES-PERP	47.250000000000000 0.0000000000000000					
			XMR-PERP	0.0000000000000000000000000000000000000)				
			XRP-PERP ZRX-PERP	0.0000000000000000000000000000000000000)				
35291 Name on f	file	FTX Trading Ltd.	AGLD ALGO-PERP	0.022500000000000		Name on file	FTX Trading Ltd.	AGLD ALGO-PERP	0.02250000000000 0.0000000000000000
			ALPHA AR-PERP	0.494615930000000				ALPHA AR-PERP	0.494615930000000 0.00000000000000000
			AVAX-PERP	0.0000000000000000000000000000000000000)			AVAX-PERP	0.000000000000000
			BNT BTC	0.060072210191530 0.00000003210715				BNT BTC	0.060072210191530 0.00000003210715
			COMP ENS	0.000033559500000 0.0062500000000000				COMP ENS	0.000033559500000 0.006250000000000
			ETH	0.490941732643644				ETH	0.490941732643644
			ETHW FTT	0.490941732643644 0.046874277185348				ETHW FTT	0.490941732643644 0.046874277185348
			IMX LUNA2	0.014128000000000 0.007064400252000				IMX LUNA2	0.014128000000000 0.007064400252000
			LUNA2_LOCKED LUNC-PERP	0.016483600590000)			LUNA2_LOCKED LUNC-PERP	0.016483600590000 0.00000000000000000
			MATIC	35.369823347894890)			MATIC	35.369823347894890
			OP-PERP SAND	0.000000000000000000000000000000000000)			OP-PERP SAND	0.00000000000000 0.611885430000000
			SNX SOL	0.044931909537020				SNX SOL	0.044931909537020 0.001475840000000
			SRM SRM LOCKED	155.900624730000000 824.31937527000000)			SRM SRM LOCKED	155.900624730000000 824.319375270000000
			SUSHI	0.144031485592160)			SUSHI	0.144031485592160
			USD USDT	294,744.409304556150000 0.408084313590101				USD USDT	294,744.409304556150000 0.408084313590101
			USTC YFI	1.0000000000000000 0.000210210000000)			USTC YFI	1.000000000000000 0.000210210000000
57062 Name on f	file	FTX Trading Ltd.	1INCH-20210326 AAVE	0.000000000000000000000000000000000000	57081	Name on file	FTX Trading Ltd.	1INCH-20210326 AAVE	0.0000000000000000000000000000000000000
			AAVE-20201225	-0.000000000000000				AAVE-20201225	-0.000000000000007
			AAVE-20210326 AAVE-20210625	-0.00000000000000000000000000000000000				AAVE-20210326 AAVE-20210625	-0.000000000000000 0.0000000000000000
			ADA-20200925 ADA-20201225	0.0000000000000000000000000000000000000)			ADA-20200925 ADA-20201225	0.000000000000000
			ADA-20210326	0.0000000000000000000000000000000000000)			ADA-20210326	0.000000000000000
			ADA-20210625 ADABULL	0.000000000000000 0.101623070594750)			ADA-20210625 ADABULL	0.000000000000000 0.101623070594750
			ADA-PERP AKRO	0.000000000000000000000000000000000000				ADA-PERP AKRO	0.000000000000000 8.481911900000000
			ALGO-20200925 ALGO-20201225	0.0000000000000000000000000000000000000)			ALGO-20200925 ALGO-20201225	0.0000000000000000000000000000000000000
			ALGO-20210326	0.0000000000000000000000000000000000000)			ALGO-20210326	0.000000000000000
			ALGO-20210625 ALGOBULL	0.000000000000000000000000000000000000)			ALGO-20210625 ALGOBULL	0.000000000000000 87,578.09454000000000
			ALGO-PERP ALT-20200925	0.0000000000000000000000000000000000000)			ALGO-PERP ALT-20200925	0.000000000000000 0.000000000000000
			ALT-20201225	0.0000000000000000000000000000000000000)			ALT-20201225	0.000000000000000
			ALT-20210326 ALTBULL	0.000000000000000000000000000000000000)			ALT-20210326 ALTBULL	0.000000000000000 0.160275483200000
			ALT-PERP AMPL	0.0000000000000000 0.00000015447360				ALT-PERP AMPL	0.00000000000000 0.00000015447360
			AMPL-PERP	0.0000000000000000000000000000000000000)			AMPL-PERP	0.000000000000000
			ASDBULL ASD-PERP	35.435387182270000 0.00000000000000000)			ASDBULL ASD-PERP	35.435387182270000 0.00000000000000000
			ATOM-20200925 ATOM-20201225	-0.000000000000170 -0.0000000000000284				ATOM-20200925 ATOM-20201225	-0.00000000000170 -0.0000000000000284
			ATOM-20210326	0.000000000000049				ATOM-20210326	0.000000000000049
			ATOM-20210625 ATOMBULL	-0.0000000000000028 1.684107474610000)			ATOM-20210625 ATOMBULL	-0.000000000000028 1.684107474610000
			ATOM-PERP AUDIO	0.000000000000113 11.131935200000000				ATOM-PERP AUDIO	0.000000000000113 11.131935200000000
			AVAX-20201225	-0.000000000000227				AVAX-20201225	-0.000000000000227
			AVAX-20210326 AVAX-20210625	0.000000000000014 -0.0000000000000014				AVAX-20210326 AVAX-20210625	0.000000000000014 -0.0000000000000014

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 178 of 279

		Claims to be Disall	owed			Survivin	g Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Name Number	Debtor	Tickers	Ticker Quantity
Number			BADGER BAI - 20200925	1.926619938000000 -0.000000000000039	Number		BADGER BAL-20200925	1.926619938000000
			BAL-20201225	-0.000000000000014			BAL-20201225	-0.000000000000014
			BAL-20210326 BAL-20210625	0.0000000000000000000000000000000000000			BAL-20210326 BAL-20210625	0.0000000000000000000000000000000000000
			BALBULL BAO	0.014628790073000 86.900.017250000000000			BALBULL	0.014628790073000
			BCH-20200925	0.0000000000000000			BAO BCH-20200925	86,900.017250000000000 0.00000000000000000
			BCH-20201225 BCH-20210326	-0.000000000000000 0.0000000000000000			BCH-20201225 BCH-20210326	-0.000000000000000 0.0000000000000000
			BCH-20210625	0.000000000000000			BCH-20210625	0.000000000000000
			BCHBULL BCH-PERP	24.452208110500000 0.00000000000000000			BCHBULL BCH-PERP	24.452208110500000 0.00000000000000000
			BNB-20200925 BNB-20201225	0.000000000000014 0.000000000000014			BNB-20200925 BNB-20201225	0.000000000000014 0.000000000000014
			BNB-20210326	-0.000000000000003			BNB-20210326	-0.000000000000003
			BNB-20210625 BNBBULL	0.00000000000000 0.014741912196500			BNB-20210625 BNBBULL	0.000000000000000 0.014741912196500
			BNB-PERP BSV-20200925	0.0000000000000000000000000000000000000			BNB-PERP BSV-20200925	0.0000000000000000000000000000000000000
			BSV-20201225 BSV-20210326	0.0000000000000000000000000000000000000			BSV-20201225 BSV-20210326	0.0000000000000000000000000000000000000
			BSV-20210625	0.0000000000000000			BSV-20210625	0.0000000000000000
			BSVBULL BSV-PERP	71,982.713558500000000 0.00000000000000001			BSVBULL BSV-PERP	71,982.713558500000000 0.00000000000000001
			BTC BTC-20200925	0.00000010250000 0.0000000000000000			BTC BTC-20200925	0.00000010250000 0.0000000000000000
			BTC-20201225	0.0000000000000000			BTC-20201225	0.0000000000000000
			BTC-20210326 BTC-20210625	0.000000000000000 0.0000000000000000			BTC-20210326 BTC-20210625	0.0000000000000000000000000000000000000
			BTC-HASH-2020Q3 BTC-MOVE-2020Q3	0.0000000000000000000000000000000000000			BTC-HASH-2020Q3 BTC-MOVE-2020Q3	0.0000000000000000000000000000000000000
			BTMX-20200925	-0.000000000007275			BTMX-20200925	-0.000000000007275
			BTMX-20201225 BTMX-20210326	-0.000000000003637 0.00000000000000000			BTMX-20201225 BTMX-20210326	-0.00000000003637 0.0000000000000000
			BULL BULLSHIT	0.000034178398100 0.014091611012500			BULL BULLSHIT	0.000034178398100 0.014091611012500
			BVOL	0.045071240047000			BVOL	0.045071240047000
			CEL CHZ	15.067671690000000 120.706554500000000			CHZ	15.067671690000000 120.706554500000000
			CHZ-20210326 CHZ-20210625	0.000000000000000 0.0000000000000000			CHZ-20210326 CHZ-20210625	0.000000000000000 0.0000000000000000
			COMP-20200925 COMP-20201225	0.000000000000000 0.000000000000000			COMP-20200925 COMP-20201225	0.00000000000000 0.0000000000000000
			COMP-20210326	0.000000000000000			COMP-20210326	0.0000000000000000
			COMP-20210625 COMPBULL	0.00000000000000 0.024832842086500			COMP-20210625 COMPBULL	0.000000000000000 0.024832842086500
			COMP-PERP CREAM	-0.000000000000000 0.813981683500000			COMP-PERP CREAM	-0.000000000000000 0.813981683500000
			CREAM-20201225 CREAM-20210326	0.000000000000000 0.000000000000000000			CREAM-20201225	0.00000000000000 0.0000000000000000
			CREAM-20210625	-0.000000000000003			CREAM-20210326 CREAM-20210625	-0.000000000000000
			DEFI-20200925 DEFI-20201225	0.000000000000000 0.0000000000000000			DEFI-20200925 DEFI-20201225	0.0000000000000000000000000000000000000
			DEFI-20210326 DEFIBULL	0.000000000000000 0.004508435347100			DEFI-20210326 DEFIBULL	0.000000000000000 0.004508435347100
			DEFI-PERP	0.0000000000000000			DEFI-PERP	0.000000000000000
			DMG-20200925 DMG-20201225	0.000000000000454 0.0000000000000227			DMG-20200925 DMG-20201225	0.000000000000454 0.0000000000000227
			DMGBULL DMG-PERP	409.714587878255000 0.00000000000000000			DMGBULL DMG-PERP	409.714587878255000 0.00000000000000000
			DOGE DOGE-20200925	2.000000000000000 0.0000000000000000			DOGE DOGE-20200925	2.00000000000000 0.0000000000000000
			DOGE-20201225	0.0000000000000000			DOGE-20201225	0.0000000000000000
			DOGE-20210326 DOGE-20210625	0.000000000000000 0.0000000000000000			DOGE-20210326 DOGE-20210625	0.000000000000000 0.0000000000000000
			DOGEBULL DOGE-PERP	0.008305172650050 0.00000000000000000			DOGEBULL DOGE-PERP	0.008305172650050 0.00000000000000000
			DOT-20200925 DOT-20201225	0.0000000000000000000000000000000000000			DOT-20200925 DOT-20201225	0.000000000000000 0.00000000000000085
			DOT-20210326	0.000000000000000			DOT-20210326	0.000000000000000
			DOT-20210625 DOTPRESPLIT-20200925	0.000000000000000 0.0000000000000000			DOT-20210625 DOTPRESPLIT-20200925	0.000000000000000 0.0000000000000000
			DOTPRESPLIT-2020PERP DRGN-20200925	0.0000000000000000000000000000000000000			DOTPRESPLIT-2020PERP DRGN-20200925	0.000000000000000
			DRGN-20201225 DRGN-20210326	-0.000000000000000 0.0000000000000000			DRGN-20201225 DRGN-20210326	-0.0000000000000001 0.00000000000000000
			DRGNBULL	0.069057371705000			DRGNBULL	0.069057371705000
			DRGN-PERP EOS-20200925	0.000000000000000 0.0000000000000056			DRGN-PERP EOS-20200925	0.000000000000000 0.0000000000000056
			EOS-20201225 EOS-20210326	-0.000000000000113 -0.000000000000454			EOS-20201225 EOS-20210326	-0.000000000000113 -0.000000000000454
			EOS-20210625	0.00000000000113			EOS-20210625	0.000000000000113
			EOSBULL EOS-PERP	231.083736505000000 0.00000000000000000			EOS-PERP	231.083736505000000 0.000000000000000000
			ETC-20200925 ETC-20201225	-0.000000000000142 0.000000000000056			ETC-20200925 ETC-20201225	-0.00000000000142 0.00000000000056
			ETCBULL ETC-PERP	0.933876562850000 0.00000000000000000			ETCBULL ETC-PERP	0.933876562850000 0.00000000000000000
			ETH-20200925	0.000000000000000			ETH-20200925	0.0000000000000000
			ETH-20201225 ETH-20210326	-0.000000000000001 0.00000000000000001			ETH-20201225 ETH-20210326	-0.0000000000000001 0.00000000000000001
			ETH-20210625 ETHBULL	0.000000000000000 1.016596050502000			ETH-20210625 ETHBULL	0.000000000000000 1.016596050502000
			ETH-PERP EXCH-20200925	0.000000000000000			ETH-PERP EXCH-20200925	0.000000000000000
			EXCH-20201225	0.0000000000000000			EXCH-20201225	0.0000000000000000
			EXCH-20210326 EXCHBULL	0.00000000000000 0.000795269460500			EXCH-20210326 EXCHBULL	0.000000000000000 0.000795269460500
			EXCH-PERP FIDA	0.000000000000000 43.91134885000000			EXCH-PERP FIDA	0.000000000000000 43.911348850000000
			FIL-20201225 FIL-20210326	0.0000000000000000000000000000000000000			FIL-20201225 FIL-20210326	0.00000000000000 0.0000000000000000
			FLM-20201225	-0.000000000001136			FLM-20201225	-0.00000000001136
			FRONT	27.908163500000000 208.246484685000000			FRONT	27.908163500000000 208.246484685000000
			GRT-20210326 GRT-20210625	0.000000000000000 0.0000000000000000			GRT-20210326 GRT-20210625	0.0000000000000000
			GRTBULL HGET	5.071267765572500 0.491051055000000			GRTBULL HGET	5.071267765572500 0.491051055000000
			HNT	17.376055890000000			HNT	17.376055890000000
			HNT-20201225 HOLY	0.000000000000170 7.986021700000000			HNT-20201225 HOLY	0.000000000000170 7.986021700000000
			HT-20200925 HT-20201225	0.000000000000284 0.0000000000000142			HT-20200925 HT-20201225	0.000000000000284 0.000000000000142
			HTBULL HT-PERP	0.192668294335000 0.00000000000000000			HTBULL HT-PERP	0.192668294335000 0.00000000000000000
			HXRO	94.400402750000000			HXRO	94.400402750000000
			IBVOL KNC-20200925	0.000027985914500 0.0000000000000000			IBVOL KNC-20200925	0.000027985914500 0.0000000000000000
			KNCBULL KNC-PERP	0.443522182513000 0.0000000000000227			KNCBULL KNC-PERP	0.443522182513000 0.000000000000227
			LEND-20201225 LEND-PERP	0.000000000000000 0.000000000000000			LEND-20201225 LEND-PERP	0.00000000000000 0.0000000000000000
			LEO-20200925	0.000000000000000			LEO-20200925	0.0000000000000000
			LEO-PERP	0.001982503120000 0.00000000000000000			LEO-PERP	0.001982503120000 0.00000000000000000
			LINA LINK-20200925	19.580717500000000 0.0000000000000028			LINA LINK-20200925	19.580717500000000 0.0000000000000028
			LINK-20201225	0.00000000000113			LINK-20201225	0.00000000000113

		Claims to b	e Disallowed			Sur	viving Claims	
laim Imber	Name	Debtor	Tickers	Ticker Quantity	Claim Name Number	Debtor	Tickers	Ticker Quantity
			LINK-20210326 LINK-20210625	0.000000000000085 0.0000000000000000			LINK-20210326 LINK-20210625	0.0000000000 0.0000000000
			LINKBULL LINK-PERP	0.102448070050000 0.00000000000000005			LINKBULL LINK-PERP	0.1024480700 0.00000000000
			LTC-20200925	-0.000000000000014			LTC-20200925	-0.0000000000
			LTC-20201225 LTC-20210326	-0.000000000000000 0.000000000000000			LTC-20201225 LTC-20210326	-0.0000000000 0.0000000000
			LTC-20210625	0.000000000000000			LTC-20210625	0.0000000000
			LTCBULL LTC-PERP	0.333891776500000 0.00000000000000000			LTCBULL LTC-PERP	0.3338917765
			LUA	0.72144654500000			LUA	0.7214465450
			MAPS MATH	38.921968900000000			MAPS	38.9219689000
			MATIC-20200925	0.290747150000000 0.000000000000000000			MATH MATIC-20200925	0.2907471500 0.00000000000
			MATIC-20201225	0.0000000000000000			MATIC-20201225	0.0000000000
			MATICBULL MATIC-PERP	1.612710203000000 0.00000000000000000			MATICBULL MATIC-PERP	1.6127102030 0.00000000000
			MID-20200925	0.0000000000000000000000000000000000000			MID-20200925	0.0000000000
			MID-20201225 MID-20210326	0.0000000000000000000000000000000000000			MID-20201225 MID-20210326	0.0000000000
			MIDBULL	0.000745572020000			MIDBULL	0.0007455720
			MID-PERP MKR-20200925	0.0000000000000000000000000000000000000			MID-PERP MKR-20200925	0.0000000000
			MKRBULL	0.006292171431500			MKRBULL	0.0062921714
			MKR-PERP MOB	0.000000000000000 20.986733250000000			MKR-PERP MOB	0.0000000000 20.986733250
			MTA	13.802089350000000			MTA	13.802089350
			MTA-20200925 MTA-20201225	0.000000000000000 0.00000000000000000			MTA-20200925 MTA-20201225	0.000000000 0.000000000
			NEO-20201225	0.000000000000000			NEO-20201225	0.000000000
			NEO-PERP OKB-20200925	0.00000000000000 0.000000000000170			NEO-PERP OKB-20200925	0.000000000
			OKB-20201225	-0.000000000000113			OKB-20201225	-0.000000000
			OKB-20210326 OKB-20210625	-0.00000000000142 0.0000000000000000			OKB-20210326 OKB-20210625	-0.000000000 0.000000000
			OKBBULL	0.000687496160000			OKBBULL OKBBULL	0.000687496
			OKB-PERP OMG-20210326	-0.0000000000000028 0.00000000000000000			OKB-PERP OMG-20210326	-0.000000000 0.000000000
			OMG-20210625	0.000000000000000			OMG-20210625	0.000000000
			PAXG-20200925 PAXGBULL	0.000000000000000 0.000073232991500			PAXG-20200925 PAXGBULL	0.000000000
			PAXG-PERP	0.000000000000000			PAXG-PERP	0.000000000
			PRIV-20200925 PRIV-20201225	0.000000000000000 0.0000000000000000			PRIV-20200925 PRIV-20201225	0.000000000
			PRIV-20210326	0.0000000000000000			PRIV-20210326	0.000000000
			PRIVBULL PRIV-PERP	0.000677435729500 0.00000000000000000			PRIVBULL PRIV-PERP	0.000677435 0.000000000
			REEF-20210625	0.000000000000000			REEF-20210625	0.000000000
			RUNE RUNE-20200925	8.023703430000000 0.0000000000000000			RUNE RUNE-20200925	8.023703430 0.000000000
			RUNE-20201225	0.0000000000000000000000000000000000000			RUNE-20200925 RUNE-20201225	0.000000000
			RUNE-PERP	0.00000000000000			RUNE-PERP	0.000000000
			SECO SHIT-20200925	1.984838000000000 0.00000000000000000			SECO SHIT-20200925	1.984838000 0.000000000
			SHIT-20201225	0.0000000000000000000000000000000000000			SHIT-20201225	0.000000000
			SHIT-20210326 SHIT-PERP	0.0000000000000000000000000000000000000			SHIT-20210326 SHIT-PERP	0.000000000
			SOL	13.882654100000000			SOL	13.882654100
			SOL-20200925 SOL-20201225	0.0000000000000000000000000000000000000			SOL-20200925 SOL-20201225	0.000000000
			SOL-20210326	0.00000000000000			SOL-20210326	0.000000000
			SOL-20210625 SOL-PERP	0.0000000000000000000000000000000000000			SOL-20210625 SOL-PERP	0.000000000 0.000000000
			SRM	32.744560200000000			SRM	32.744560200
			SUSHI-20201225 SUSHI-20210326	0.0000000000000000000000000000000000000			SUSHI-20201225 SUSHI-20210326	0.000000000
			SUSHI-20210625	0.000000000000000			SUSHI-20210625	0.000000000
			SUSHIBULL SUSHI-PERP	12.061241840000000 0.000000000000000000			SUSHIBULL SUSHI-PERP	12.061241840 0.000000000
			SXP-20200925	-0.000000000000113			SXP-20200925	-0.000000000
			SXP-20201225 SXP-20210326	0.00000000001136 -0.000000000000454			SXP-20201225 SXP-20210326	0.000000000 -0.000000000
			SXP-20210625	0.000000000000000			SXP-20210625	0.000000000
			SXPBULL SXP-PERP	0.027287761074800 0.00000000000000000			SXPBULL SXP-PERP	0.027287761
			THETA-20200925	-0.00000000000000			THETA-20200925	-0.000000000
			THETA-20201225 THETA-20210326	0.00000000000000909 0.00000000000000000			THETA-20201225 THETA-20210326	0.000000000
			THETA-20210326	0.000379467603750			THETA-20210326	0.000379467
			THETA-PERP	0.0000000001818			THETA-PERP	0.000000000
			TOMO-20200925 TOMO-20201225	0.00000000000113 -0.000000000000454			TOMO-20200925 TOMO-20201225	0.000000000 -0.000000000
			TOMOBULL	175.212591983750000			TOMOBULL	175.21259198
			TOMO-PERP TRU	-0.0000000000000909 4.693481550000000			TOMO-PERP TRU	-0.000000000 4.693481550
			TRU-20210326	0.000000000000000			TRU-20210326	0.000000000
			TRU-20210625 TRX	0.00000000000000 0.000015000000000			TRU-20210625 TRX	0.000000000 0.00001500
			TRX-20200925	0.000000000000000			TRX-20200925	0.000000000
			TRX-20201225 TRX-20210326	0.0000000000000000000000000000000000000			TRX-20201225 TRX-20210326	0.00000000
			TRXBULL	14.008987367000000			TRXBULL	14.00898736
			TRX-PERP TRYBBULL	0.000000000000000 0.000016750870000			TRX-PERP TRYBBULL	0.000000000 0.00001675
			UBXT	2,617.963854150000000			UBXT	2,617.96385415
			UNI UNI-20201225	1.805471580000000 -0.000000000000056			UNI UNI-20201225	1.80547158 -0.00000000
			UNI-20210326	0.000000000000000			UNI-20210326	0.00000000
			UNI-20210625 UNISWAP-20201225	0.0000000000000000000000000000000000000			UNI-20210625 UNISWAP-20201225	0.00000000
			UNISWAP-20210625	0.000000000000000			UNISWAP-20210625	0.000000000
			UNISWAPBULL USD	0.001128436519500 119,778.930945184390000			UNISWAPBULL USD	0.00112843 119,778.93094518
			USDT	34,572.547053736690000			USDT	34,572.547053736
			VET-20200925 VETBULL	0.000000000000000 0.012690254772500			VET-20200925 VETBULL	0.000000000 0.012690254
			VET-PERP	0.000000000000000			VET-PERP	0.00000000
			WAVES-20210326	0.000000000000000			WAVES-20210326	0.00000000
			WAVES-20210625 WRX	0.000000000000000 92.949086000000000			WAVES-20210625 WRX	0.00000000 92.94908600
			XAUTBULL	0.006289977040000			XAUTBULL	0.00628997
			XAUT-PERP XRP-20200925	0.0000000000000000000000000000000000000			XAUT-PERP XRP-20200925	0.00000000 0.00000000
			XRP-20201225	0.000000000000000			XRP-20201225	0.00000000
			XRP-20210326 XRPBULL	0.000000000000000 99.889703891300000			XRP-20210326 XRPBULL	0.000000000 99.88970389
			XRP-PERP	0.000000000000000			XRP-PERP	0.00000000
			XTZ-20200925	0.000000000000000			XTZ-20200925	0.00000000
			XTZ-20201225 XTZ-20210326	0.000000000000227 -0.000000000000454			XTZ-20201225 XTZ-20210326	0.00000000 -0.00000000
			XTZ-20210625	0.000000000000000			XTZ-20210625	0.000000000
			XTZBULL XTZ-PERP	0.878534890135000 -0.000000000000227			XTZBULL XTZ-PERP	0.878534890 -0.000000000
			YFI	0.002976794300000			YFI	0.002976794
			YFI-20201225 YFI-20210326	0.000000000000000 0.0000000000000000			YFI-20201225 YFI-20210326	0.000000000
			YFI-20210326 YFI-20210625	0.0000000000000000000000000000000000000			YFI-20210625	0.000000000
			ZECBULL	0.027496645450000			ZECBULL	0.027496645

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 180 of 279

		Claims to be Disalle	owed			Survivin	g Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Name Number	Debtor	Tickers	Ticker Quantity
Number			ADA-PERP AGLD-PERP	0.0000000000000000	Number		ADA-PERP AGLD-PERP	0.000000000000000
			ALCX-PERP	0.000000000000028			ALCX-PERP	0.000000000000028
			ALGO-20200327 ALGO-PERP	0.0000000000000000000000000000000000000			ALGO-20200327 ALGO-PERP	0.0000000000000000
			ALICE-PERP	0.00000000011368			ALICE-PERP	0.00000000011368
			ALPHA-PERP ALT-PERP	0.000000000000000 0.0000000000000006			ALPHA-PERP ALT-PERP	0.000000000000000 0.0000000000000006
			AMPL AMPL-PERP	0.00000005387526 0.0000000000000000			AMPL AMPL-PERP	0.00000005387526 0.0000000000000000
			ANC-PERP	0.000000000000000			ANC-PERP	0.0000000000000000
			APE-PERP APT-PERP	0.00000000025124 0.0000000000000000			APE-PERP APT-PERP	0.00000000025124 0.0000000000000000
			AR-PERP ATLAS-PERP	-0.000000000000170 0.00000000000000000			AR-PERP ATLAS-PERP	-0.000000000000170 0.00000000000000000
			ATOM-PERP	0.000000000000653			ATOM-PERP	0.000000000000000
			AUDIO-PERP AURY	-0.00000000001818 0.00000010000000			AUDIO-PERP AURY	-0.00000000001818 0.00000010000000
			AVAX-PERP	-0.000000000002842			AVAX-PERP	-0.000000000002842
			AXS-PERP BADGER-PERP	-0.000000000000113 0.00000000000000000			AXS-PERP BADGER-PERP	-0.000000000000113 0.00000000000000000
			BAL-PERP BAND-PERP	0.00000000000000 0.0000000000000909			BAL-PERP BAND-PERP	0.000000000000000 0.0000000000000909
			BAT-PERP	0.000000000000000			BAT-PERP	0.0000000000000000
			BCH-20200327	0.00000007500000 0.0000000000000000			BCH-20200327	0.00000007500000 0.0000000000000000
			BCH-PERP BNB-PERP	0.000000000000007 0.00000000000055			BCH-PERP BNB-PERP	0.000000000000007 0.000000000000155
			BNT-PERP	0.000000000000000			BNT-PERP	0.0000000000000000
			BOBA-PERP BSV-PERP	0.000000000000000 -0.0000000000000083			BOBA-PERP BSV-PERP	0.000000000000000 -0.0000000000000083
			BTC BTC-20191227	0.000001156132550 0.00000000000000000			BTC BTC-20191227	0.000001156132550 0.00000000000000000
			BTC-20200327	0.000000000000000			BTC-20200327	0.0000000000000000
			BTC-20200626 BTC-20200925	0.000000000000000			BTC-20200626 BTC-20200925	0.000000000000000
			BTC-20211231 BTC-HASH-2021Q1	0.0000000000000 0.000000000000000			BTC-20211231 BTC-HASH-2021Q1	0.0000000000000000000000000000000000000
			BTC-MOVE-20200429	0.000000000000000			BTC-MOVE-20200429	0.0000000000000000
			BTC-MOVE-20200502 BTC-MOVE-20200508	0.0000000000000000000000000000000000000			BTC-MOVE-20200502 BTC-MOVE-20200508	0.0000000000000000000000000000000000000
			BTC-MOVE-20200511 BTC-MOVE-20200512	0.000000000000000			BTC-MOVE-20200511 BTC-MOVE-20200512	0.0000000000000000000000000000000000000
			BTC-MOVE-20200514	0.000000000000000			BTC-MOVE-20200514	0.0000000000000000
			BTC-MOVE-20200516 BTC-MOVE-20200521	0.0000000000000000000000000000000000000			BTC-MOVE-20200516 BTC-MOVE-20200521	0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200103 BTC-MOVE-WK-20200501	0.000000000000000			BTC-MOVE-WK-20200103 BTC-MOVE-WK-20200501	0.000000000000000
			BTC-MOVE-WK-20200515	0.000000000000000			BTC-MOVE-WK-20200515	0.0000000000000000
			BTC-MOVE-WK-20200522 BTC-PERP	0.000000000000000			BTC-MOVE-WK-20200522 BTC-PERP	0.000000000000000
			C98-PERP	0.0000000000000000			C98-PERP	0.0000000000000000
			CAKE-PERP CEL-PERP	0.000000000000000 0.000000000014551			CAKE-PERP CEL-PERP	0.00000000000000 0.00000000014551
			CHR-PERP CHZ-PERP	0.000000000000000			CHR-PERP CHZ-PERP	0.000000000000000
			COMP-PERP	0.0000000000000000			COMP-PERP	0.0000000000000000
			CRO-PERP CRV-PERP	0.0000000000000000			CRO-PERP CRV-PERP	0.000000000000000 0.0000000000000000
			CVX-PERP DEFI-PERP	0.000000000000000			CVX-PERP DEFI-PERP	0.000000000000000
			DOGE-PERP	0.0000000000000000			DOGE-PERP	0.0000000000000000
			DOT-20201225 DOT-PERP	0.000000000000000 -0.00000000005755			DOT-20201225 DOT-PERP	0.000000000000000 -0.00000000005755
			DOTPRESPLIT-2020PERP DRGN-PERP	0.000000000000000 0.0000000000000000			DOTPRESPLIT-2020PERP DRGN-PERP	0.000000000000000 0.0000000000000000
			DYDX-PERP	0.00000000010913			DYDX-PERP	0.00000000010913
			EGLD-PERP ENJ-PERP	0.000000000000056 0.0000000000000000			EGLD-PERP ENJ-PERP	0.000000000000056 0.0000000000000000
			ENS-PERP EOS-PERP	0.000000000000341 -0.000000000000397			ENS-PERP EOS-PERP	0.000000000000341 -0.000000000000397
			ETC-PERP	0.00000000000170			ETC-PERP	0.00000000000170
			ETH ETH-20191227	66.984163432500000 0.00000000000000000			ETH ETH-20191227	66.984163432500000 0.00000000000000000
			ETH-20200327 ETH-20200925	0.000000000000000			ETH-20200327 ETH-20200925	0.0000000000000000
			ETH-PERP	-71.0640000000000000			ETH-PERP	-71.064000000000000
			EUR EXCH-PERP	0.208720160000000 0.00000000000000000			EUR EXCH-PERP	0.208720160000000 0.0000000000000000
			FIDA-PERP FIL-PERP	0.000000000000000 0.000000000000454			FIDA-PERP FIL-PERP	0.0000000000000000000000000000000000000
			FLM-PERP	-0.00000000001818			FLM-PERP	-0.00000000001818
			FLOW-PERP FTM-PERP	0.000000000003183 0.00000000000000000			FLOW-PERP FTM-PERP	0.00000000003183 0.0000000000000000
			FTT	751.861230613033400 0.0000000000000341			FTT	751.861230613033400
			FTT-PERP FXS-PERP	-0.000000000000568			FTT-PERP FXS-PERP	0.00000000000341 -0.0000000000000568
			GALA-PERP GAL-PERP	0.000000000000000 -0.0000000000000198			GALA-PERP GAL-PERP	0.000000000000000 -0.0000000000000198
			GLMR-PERP GMT-PERP	0.00000000000000 0.000000000000000			GLMR-PERP GMT-PERP	0.0000000000000000000000000000000000000
			GRT-PERP	0.0000000000000000			GRT-PERP	0.0000000000000000
			GST-PERP HNT-PERP	0.000000000000000 0.0000000000000000			GST-PERP HNT-PERP	0.000000000000000 0.0000000000000000
			HOT-PERP HT-PERP	0.0000000000000000 -3,277.290000000000000			HOT-PERP HT-PERP	0.0000000000000000 -3,277.290000000000000
			HUM-PERP	0.0000000000000000			HUM-PERP	0.0000000000000000
			ICP-PERP ICX-PERP	0.000000000000000 0.0000000000000000			ICP-PERP ICX-PERP	0.00000000000000 0.0000000000000000
			IMX-PERP INJ-PERP	0.00000000000000 0.000000000000000			IMX-PERP INJ-PERP	0.0000000000000000
			IOST-PERP	0.0000000000000000			IOST-PERP	0.0000000000000000
			IOTA-PERP JASMY-PERP	0.0000000000000000000000000000000000000			IOTA-PERP JASMY-PERP	0.00000000000000 0.0000000000000000
			KIN KNC-PERP	1.000000000000000 -0.000000000001818			KIN KNC-PERP	1.000000000000000 -0.00000000001818
			KSHIB-PERP	0.0000000000000000			KSHIB-PERP	0.0000000000000000
			KSM-PERP LDO-PERP	0.000000000000000 0.0000000000000000			KSM-PERP LDO-PERP	0.000000000000000 0.0000000000000000
			LEO-PERP LINK-PERP	0.000000000000000 -0.000000000002387			LEO-PERP LINK-PERP	0.000000000000000 -0.000000000002387
			LOOKS-PERP	0.0000000000000000			LOOKS-PERP	0.0000000000000000
			LRC-PERP LTC	0.000000000000000 0.00000006000000			LRC-PERP LTC	0.00000000000000 0.000000006000000
			LTC-PERP LUNA2	-0.000000000000014 0.00000034773946			LTC-PERP LUNA2	-0.000000000000014 0.00000034773946
			LUNA2_LOCKED	0.00000098025305			LUNA2_LOCKED	0.00000098025305
			LUNA2-PERP LUNC-PERP	0.0000000000000909 0.00000017886790			LUNA2-PERP LUNC-PERP	0.000000000000909 0.00000017886790
			MANA-PERP MASK-PERP	0.00000000000000 0.000000000000000			MANA-PERP MASK-PERP	0.0000000000000000000000000000000000000
			MATIC-PERP	0.0000000000000000			MATIC-PERP	0.0000000000000000
			MID-PERP MINA-PERP	0.00000000000000 0.0000000000000000			MID-PERP MINA-PERP	0.0000000000000000000000000000000000000
			MKR-PERP	0.000000000000003			MKR-PERP	0.000000000000003
			MOB-PERP MTA-PERP	0.00000000000000 0.000000000000000			MOB-PERP MTA-PERP	0.00000000000000 0.0000000000000000
			MTL-PERP NEAR-PERP	0.00000000000000 -0.000000000002700			MTL-PERP NEAR-PERP	0.000000000000000 -0.000000000002700
			NEO-PERP	0.00000000000113			NEO-PERP	0.00000000000113

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 181 of 279

Claim Name Number	Cialitis to	be Disallowed				Surviving Claims	
	Debtor	Tickers	Ticker Quantity	Claim Name Number	Debtor	Tickers	Ticker Quantity
33896 Name on file			Ticker Quantity - 0.00000000001804 - 0.00000000000000 - 0.00000000000000 - 0.0000000000	Number Name S6111 Name on file	FTX Trading Ltd.	Surviving Claims	Ticker Quantity

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 182 of 279

		Claims to be Disallowed						Surviving Claims		
Claim	Name	Debtor	Tickers	Ticker Quantity	Claim	Name	Debtor		Tickers	Ticker Quantity
Number					Number			BTC-MO	VE-20201108	0.000000000000000
									VE-20201113	0.00000000000000
									VE-20201207	0.000000000000000
									VE-2021Q1	0.000000000000000
									VE-2021Q2 VE-2021Q3	0.000000000000000
									VE-2022Q3	0.000000000000000
									VE-WK-1021	0.000000000000000
									VE-WK-1028	0.00000000000000
									VE-WK-20210402 VE-WK-20210409	0.000000000000000
								BTC-MO		0.000000000000000
								BTMX-20		0.000000000000000
								COMP-20		0.000000000000000
								COMP-20		0.000000000000000
								COMP-PI		0.000000000000000
								CONV-PE COPE	ERP	0.000000000000000 3,000.33000000000000
									20200925	0.00000000000000
									20201225	0.000000000000000
								CREAM-I		0.000000000000000
								CRO-PER CRV-PER		0.000000000000000
								DEFI-202		0.000000000000000
								DEFI-202	201225	0.000000000000000
								DEFI-PER		0.00000000000000
								DMG-20 DMG-PE	200925	0.00000000000000 0.00000000001136
								DODO-PI		0.000000000001130
								DOGE		0.00000017608131
								DOGE-20		0.000000000000000
								DOGE-20 DOGE-20	0210625	0.000000000000000
								DOGE-20		0.000000000000000
								DOT-202	201225	0.00000000000014
								DOT-202		0.000000000000000
								DOT-202		0.00000000000000
								DOT-PER DOTPRES	RP SPLIT-20200925	0.00000000000000 -0.000000000000014
								DOTPRES	SPLIT-20200925 SPLIT-2020PERP	0.0000000000000014
								DYDX-PE	ERP	0.000000000000000
								ENS-PER		0.000000000000000
								EOS-202		0.000000000000000 0.0000000000000000
								EOS-202		0.000000000000000
								EOS-PER	tP.	0.000000000000000
								ETC-PERI		0.000000000000000
								ETH 022	ır	0.000000020672929
								ETH-032 ETH-033		0.000000000000000
								ETH-062		0.00000000000000
								ETH-093		0.000000000000000
								ETH-123		0.000000000000000
								ETH-202 ETH-202		0.000000000000000
								ETH-202		0.00000000000000
								ETH-202	01225	-0.00000000000028
								ETH-202		0.000000000000000
								ETH-202 ETH-202		0.000000000000000
								ETH-202		-0.000000000000000
								ETH-PER		0.00000000000845
								ETHW		291.370572648000000
								EXCH-20		0.00000000000000
								EXCH-20 FIL-2020		0.000000000000000
								FIL-2020		0.000000000000000
								FIL-PERP		0.00000000000000
								FLOW-PE		0.000000000000000
								FTM-PER	RP	0.000000000000000
								FTT FTT-PERI	p	1,023.067840765185800 0.000000000000227
								FXS-PERI		0.0000000000000000000000000000000000000
								GALA-PE		0.000000000000000
								GENE		400.000000000000000
								GMT-PEF GRT-202		0.000000000000000
								GRT-202		0.000000000000000
								GRT-PER	RP	0.000000000000000
								HBAR-PE		0.000000000000000
								HNT-PER		0.00000000000000
								ICP-PERF KNC-PER		0.00000000000000 0.00000000000454
								KSM-PER	RP	0.000000000000000
								LEO-202	00925	0.000000000000000
								LEO-PER		0.000000000000000
								LINK-202 LINK-202		0.00000000000000 0.000000000000000
								LINK-PER	RP	0.000000000000000
								LOOKS-P	PERP	0.000000000000000
								LRC-PERI LTC	P	0.000000000000000 0.00000009993184
								LTC-2021	10326	0.000000000993184
								LTC-2021	10625	0.000000000000000
								LTC-PERI	P	0.000000000000000
								LUNA2 LUNA2_I	LOCKED	0.009401661031000 0.021937209075000
								LUNAZ_L LUNC-PE	ERP	-0.00000000000113
								MANA-P	PERP	0.000000000000000
								MAPS-PE	ERP	0.000000000000000
								MATIC MATIC-P	PERP	0.000443313093764 0.0000000000000000
								MID-PER		0.000000000000000
								MKR-PEF	RP	0.000000000000000
								MNGO-P	PERP	0.000000000000000
								MOB	200025	0.000000023133320
								MTA-202 MTA-PEF		0.000000000000000
								NEAR-PE	ERP	-0.00000000000000
								NFC-SB-2	2021	0.000000000000000
								OKB-PER		0.000000000000000
								OMG-PE ONE-PER		0.000000000000000
								OP-PERP		0.000000000000000
								OXY-PER	RP	0.000000000000000
								PAXG-20		0.000000000000000
								PAXG-PE		0.000000000000000
								PERP-PEI POLIS-PE		0.00000000000000 0.000000000000170
								PRIV-202		0.0000000000000000000000000000000000000
								RAMP-PE	ERP	0.000000000000000
								RAY-PER	IP.	0.000000000000000
								REEF-202		0.000000000000000
								REN-PER ROOK	NF.	0.00000000000000 140.55108378500000
								RUNE-20	0200925	0.00000000000000
								RUNE-20	0201225	0.00000000001818
								RUNE-PE		0.000000000000000
								SAND-PE SHIB-PEF		0.000000000000000
								SHIB-PEF	nr	0.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 183 of 279

Claim	Name	Claims to be Disallowed	kers Ticker Quant	Claim Claim	Name	<u>Survivin</u>		Ticker Quantity
Claim	Name		kers Ticker Quant	nity Claim Number	Name	Debtor	Tickers SHIT-20200925 SHIT-20210625 SHIT-2021125 SHIT-2020125 SHIT-2020125 SHIT-2020125 SHIT-2020125 SHIT-2020125 SU-20210934 SOL-20210935 SOL-20210936 SSM JERP SPELL-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP SUSHI-20200925 SUSHI-20201225 SUSHI-20201225 SUSHI-20201225 SUSHI-20201225 SWP-20210326 SWP-20210326 SWP-20210326 SWP-20210325 THUTA-PERP TOMC-010-0200925 THUTA-20200925 THUTA-20201225 THUTA-PERP TOMC-010-0200925 TRUMP-PERP TOMC-010-0201225 TRUMP-PERP TRW-02021225 TRUMP-PERP TRW-02021225 TRUMP-PERP TRW-02021225 UNI-20210225 UNISWAP-20210225 UNISWAP-PERP UNISWAP-20210225 UNISWAP-PERP UNISWAP-20210225 UNISWAP-20200925	Ticker Quantity -0.0000000000000000000000000000000000
							USTC-PERP WAVES-0624 WBTC XAUT-2020925 XAUT-PERP XLM-PERP XRP-2020925 XRP-20210326 XRP-20210326 XRP-20210326 XRP-20210326 XRP-20210326 XRP-20210326 XRP-PERP XTZ-20210326 XTZ-PERP	0.000000000000000000000000000000000000
							YFI-20201225 YFI-20210326 YFI-20210625 YFI-20210924 YFI-PERP	0.00000000000000 0.00000000000000 0.000000
22314 Name on fi	le FTX Trading Lt	d. BTC ETH ETHW LUNA2_LOC LUNC SOL-PERP USD USDT USTC	0.00 19.11 0.39 170.05 150.06 0.00 404,255.65	00000003582250 64845 00000009633790 16226267016570 96333447700000 24778044600000 55482801771350 68256418316880 0000000000000000 00291760000000 000000000000000	Name on file FTX T	ading Ltd.	YFI-PERP ZRX-PERP BTC ETH ETHW LUNA2 LUNA2 LUNA2 SOL SOL SOL SOL SOL USD USD USDT	0.000000000000000000000000000000000000
20613 Name on fi	le FTX Trading Lt		2525 0.00 2531 0.00 254 0.00 254 0.00 255 0.00 256 0.00 257 0.00 258 0.00 259 0.00 2		Name on file FTX T	ading Ltd.	USTC. AAVE-20210625 AAVE-20211231 AAVE-20211231 ADA-1230 ADA-1230 ADA-1230 ADA-1230 ADA-20210625 ADA-1230 ADA-20210625 ADA-124 ADA-PERP ALCL-PERP BAR-20210625 BRB-20210625 BRC-PERP BTC-0303 BTC-1230 BTC-1230 BTC-1230 BTC-1230 BTC-1230 CLC-PERP BTTRE-PERP CLL-PERP CLL-PERP CLL-PERP CLL-PERP CLL-PERP COMP-PCDIPO2020625 COMP-PCDIPO2020625 COMP-PCDIPO2020625 COMP-PCDIPO2020625 COMP-PCDIPO2020625 COMP-PCDIPO2020625	20.00000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 184 of 279

Claim	Name	Claims to be Disallow Debtor	 '	cker Quantity	Claim Name	<u>Surv</u> Debtor	iving Claims Tickers	Ticker Quantity
Number		Di	OOGE-PERP OOT-20210326	0.0000000000000000	Number		DOGE-PERP DOT-20210326	0.000000000000000
		Di	OOT-20210625 DOT-20211231	0.0000000000000000			DOT-20210625 DOT-20211231	0.0000000000000000000000000000000000000
		D	OOT-PERP GLD-PERP	0.000000000000000			DOT-PERP EGLD-PERP	0.0000000000000000000000000000000000000
		ET	TC-PERP	0.00000000000000 0.0000000004324340			ETC-PERP ETH	0.00000000000000 0.000000004324340
		ET	TH-0325	0.0000000000000000000000000000000000000			ETH-0325 ETH-0930	0.0000000000000000000000000000000000000
		ET	TH-1230	0.0000000000000000			ETH-1230	0.000000000000000
		ET	TH-20210625 THBULL	0.00000000000000 0.000001500000000			ETH-20210625 ETHBULL	0.00000000000000 0.000001500000000
		ET	TH-PERP THW	0.000000000000000 3.035607144324340			ETH-PERP ETHW	0.00000000000000 3.035607144324340
		FI	LOW-PERP TM-PERP	0.000000000000000 0.0000000000000000			FLOW-PERP FTM-PERP	0.00000000000000 0.000000000000000
		FI	TT TT-PERP	600.498295681480300 0.00000000000000000			FTT FTT-PERP	600.498295681480300 0.00000000000000000
			GBP HOT-PERP	215.000000000000000 0.00000000000000000			GBP HOT-PERP	215.000000000000000 0.0000000000000000
			CP-PERP OTA-PERP	0.000000000000000 0.0000000000000000			ICP-PERP IOTA-PERP	0.00000000000000 0.000000000000000
			(IN-PERP (SM-PERP	0.0000000000000000000000000000000000000			KIN-PERP KSM-PERP	0.0000000000000000000000000000000000000
			INA-PERP INK-PERP	0.0000000000000000			LINA-PERP LINK-PERP	0.0000000000000000000000000000000000000
			TC-20210625 TC-PERP	0.0000000000000000			LTC-20210625 LTC-PERP	0.0000000000000000000000000000000000000
		LU	UNC-PERP MKR-PERP	0.0000000000000000			LUNC-PERP MKR-PERP	0.0000000000000000000000000000000000000
		N	NEAR-PERP DMG-20210924	0.0000000000000000000000000000000000000			NEAR-PERP OMG-20210924	0.0000000000000000000000000000000000000
		R/	RAY RAY-PERP	314.844819690000000 0.0000000000000000			RAY RAY-PERP	314.844819690000000 0.0000000000000000
		RI	RNDR	2,068.742120350477300			RNDR	2,068.742120350477300
		SC	RUNE-PERP IC-PERP	0.000000000000000 0.0000000000000000			RUNE-PERP SC-PERP	0.00000000000000 0.0000000000000000
		SC	OL-0930	438.856250454055500 0.00000000000000000			SOL SOL-0930	438.856250454055500 0.00000000000000000
		SC	OL-1230 OL-20210625	-250.300000000000000 0.0000000000000000			SOL-20210625	-250.30000000000000 0.0000000000000000
		SC	OL-20210924 OL-20211231	0.000000000000000 0.0000000000000000			SOL-20210924 SOL-20211231	0.00000000000000 0.000000000000000
		SF	OL-PERP RM	0.000000000000000 479.180252900000000			SOL-PERP SRM	0.00000000000000 479.180252900000000
			RM_LOCKED RM-PERP	185.689078200000000 0.00000000000000000			SRM_LOCKED SRM-PERP	185.689078200000000 0.00000000000000000
			iUSHI-20210625 iUSHI-20210924	0.0000000000000000000000000000000000000			SUSHI-20210625 SUSHI-20210924	0.000000000000000 0.0000000000000000
			SUSHI-PERP THETA-20210625	0.0000000000000000			SUSHI-PERP THETA-20210625	0.0000000000000000000000000000000000000
		TH	THETA-20210924 THETA-20211231	0.000000000000000			THETA-20210924 THETA-20211231	0.0000000000000000000000000000000000000
		TI	THETA-PERP	0.0000000000000000			THETA-PERP TRU-PERP	0.00000000000000
		U	JNI-PERP JSD	0.00000000000000 0.000000000000000 92,682.478461651180000			UNI-PERP USD	0.000000000000000000000000000000000000
		U	JSDT /ET-PERP	0.00000013771593			USDT VET-PERP	0.00000013771593 0.00000000000000000
		X	(MR-PERP	0.0000000000000000			XMR-PERP	0.000000000000000
							XRP-20210625	0.000000000000000
		X	(RP-20210625 (RP-20210924	0.000000000000000 0.0000000000000000			XRP-20210924	0.000000000000000
43725 Name on	file FTX Tradin	XF XF ng Ltd. A ¹	(RP-20210924 (RP-PERP AVAX-PERP	0.00000000000000 0.000000000000000 0.000000	92524 Name on file	FTX Trading Ltd.	XRP-20210924 XRP-PERP AVAX-PERP	0.0000000000000 0.00000000000000 0.000000
43725 Name on	file FTX Tradin	XF XF Ang Ltd. A' BI B'	(RP-20210924 (RP-PERP VVAX-PERP INB-PERP STC	0.000000000000000000000000000000000000	92524 Name on file	FTX Trading Ltd.	XRP-20210924 XRP-PERP AVAX-PERP BNB-PERP BTC	0.00000000000000 0.00000000000000 0.000000
43725 Name on	I file FTX Tradir	XF XF Ang Ltd. A' BI B' B' B' B'	(RP-20210924 (RP-PERP WAX-PERP WB-PERP STC STC-20210924 STC-PERP	0.0000000000000000 0.0000000000000000 0.000000	92524 Name on file	FTX Trading Ltd.	XRP-20210924 XRP-PERP AVAX-PERP BNB-PERP BTC BTC-20210924 BTC-PERP	0.00000000000000 0.00000000000000 0.000000
43725 Name on	i file FTX Tradir	Xi Xi Ti Bi Bi Bi Bi Ei Ei	IRP-20210924 IRP-PERP WAXPERP IND-PERP ITC ITC-20210924 ITC-PERP TH THI	0.000000000000000000000000000000000000	92524 Name on file	FTX Trading Ltd.	XRP-20210924 XRP-PERP AVAX-PERP BNB-PERP BTC BTC-20210924 BTC-PERP ETH ETHW	0.000000000000000000000000000000000000
43725 Name on	i file FTX Tradir	Xi Xi A'ng Ltd. A'A' BI B'B' ET ET EL EL	(RP-0201924 RRP-PERP WASV-PERP MB-PERP TC TC TC-20210924 TC-PERP TH TH THW UR TM-PERP	0.000000000000000000000000000000000000	92524 Name on file	FTX Trading Ltd.	XRP-20210924 XRP-PERP AVAX-PERP BTC-20210924 BTC-20210924 BTC-PERP ETH ETHW EUR	0.000000000000000000000000000000000000
43725 Name on	i file FTX Tradir	Xi Xi Xi Bi Bi Bi Ei Ei Ei Ei Fi	IRP-02019024 IRRP-0210924 IVAX-PERP IND-PERP IIIC-02019024 IIIC-PERP IIITH IITH	0.000000000000000000000000000000000000	92524 Name on file	FTX Trading Ltd.	XRP-20210924 XRP-PERP AVAX-PERP BNB-PERP BTC BTC-20210924 BTC-PERP ETH ETHW EUR	0.000000000000000000000000000000000000
43725 Name on	i file FTX Tradir	Xi Xi	IRP-02210924 IRRP-0210924 IVVAX-PERP INS-PERP ITC-02210924 ITC-FRP ITH UNITHUM UNITHUM UNITHUM-PERP TT	0.000000000000000000000000000000000000	92524 Name on file	FTX Trading Ltd.	XRP-20210924 XRP-PERP AVAX-PERP BNB-PERP BTC BTC-20210924 BTC-PERP ETH ETHW EUR FTM-PERP FTT	0.000000000000000000000000000000000000
43725 Name on	i file FTX Tradir	Xi Xi	IRP-0210924 IRRP-0210924 IVAX-PERP IND-PERP ITC-20210924 ITC-ERP ITH ITH ITH ITH ITH ITH ITH-PERP ITT ITT-PERP	0.000000000000000000000000000000000000	92524 Name on file	FTX Trading Ltd.	XRP-20210924 XRP-PERP AVAX-PERP BNB-PERP BTC BTC-20210924 BTC-PERP ETH EUR EUR FTM-PERP FTT - PERP FTT-PERP GBP	0.000000000000000000000000000000000000
43725 Name on	i file FTX Tradir	Xi X	IRP-0201924 IRP-0201924 IVAS-PEEP IV	0.000000000000000000000000000000000000	92524 Name on file	FTX Trading Ltd.	XRP-20210924 XRP-PERP AVAVERPP BNB-PERP BTC BTC-20210924 BTC-PERP ETH ETH ETH EUR FTTM-PERP FTT FTT-PERP GBP LUNC-PERP MER-PERP SHIB-PERP SOL	0.000000000000000000000000000000000000
43725 Name on	i file FTX Tradir	Xi X	IRP-0201924 IRRP-021924 IVAV-NEEP IVAV-NEEP IVC-0210924 ITC - IVC-0210924 IVC-021092	0.000000000000000000000000000000000000	92524 Name on file	FTX Trading Ltd.	XRP-Z0210924 XRP-ZERP AVAX-PERP BITC BINB-PERP BITC BITC-Z0210924 BITC-PERP ETHW EUR FITM-PERP FITT GBP GUNCPERP MER-PERP MER-PERP KIN-PERP MER-PERP SHIB-PERP	0.000000000000000000000000000000000000
43725 Name on	i file FTX Tradir	Xi X	IRP-0201924 IRP-0201924 IVAS-PERP IV	0.000000000000000000000000000000000000	92524 Name on file	FTX Trading Ltd.	XRP-Z0210924 XRP-PERP AVAVEREP BND-PERP BTC 2019924 BTC-PERP ETH ETHW EUR FTTM-PERP FTT FTT-PERP GBP LUNC-PERP MER-PERP SOL SOL-1230 SOL-1230 SOL-1230 SSMM_LOCKED	0.000000000000000000000000000000000000
43725 Name on	i file FTX Tradir	Xi Xi Xi Xi Xi Xi Xi Xi	IRP-02019034 IRRP-0219034 IRRP-0219034 IVAV.PERP IVAV.PE	0.000000000000000000000000000000000000	92524 Name on file	FTX Trading Ltd.	XRP-20210924 XRP-PERP AVAVEREP BNID-PERP BTC-20210924 BTC-20210924 BTC-PERP ETH ETHW EUR FTTM-PERP FTT FTT-PERP GBP LUNC-PERP MER-PERP SILI-PERP SSL SOL-1230 SOL-1230 SOL-1230 SOL-1230 SSM_LOCKED STG TEX	0.000000000000000000000000000000000000
43725 Name on	i file FTX Tradir	Xi X	IRP-02019034 IRRP-0219034 IRRP-0219034 IVAN-PERP IVAN-PE	0.000000000000000000000000000000000000	92524 Name on file	FTX Trading Ltd.	XRP-20210924 XRP-PERP AVAX-PERP BITC-PERP BITC-20210924 BITC-PERP ETH ETHW EUR FTTM-PERP FTT GBP GBP LUNC-PERP MER-PERP SOL SOL-PERP SRM SOL-PERP SRM USD TRX USD	0.000000000000000000000000000000000000
43725 Name on	i file FTX Tradir	Xi Xi Xi Xi Xi Xi Xi Xi	IRP-0210924 IRRP-0210924 IVAN-PERP I	0.000000000000000000000000000000000000	92524 Name on file	FTX Trading Ltd.	XRP-PC010924 XRP-PERP AVAX-PERP BTC BTC-20210924 BTC-PERP ETH ETHW EUR FTTM-PERP FTT GBP GBP LUNC-PERP MER-PERP SOL SOL-PERP SRM SOL-PERP SRM USD TEX USD USDT-PERP USTC-PERP	0.000000000000000000000000000000000000
43725 Name on		Xi Xi Xi Xi Xi Xi Xi Xi	IRP-02019034 IRRP-0219034 IRRP-0219034 INC-02190324 INC-0	0.000000000000000000000000000000000000		FTX Trading Ltd.	XRP-PCRP AVAVERP AVAVERP BYC	0.000000000000000000000000000000000000
		XX XX XX XX XX XX XX X	IRP-0210924 IRRP-0210924 IRRP-0210924 ITC ITC ITC ITC ITC ITC ITC ITC ITC ITT ITT	0.000000000000000000000000000000000000			XRP-PCRP AVAVERP AVAVERP BY	0.000000000000000000000000000000000000
		XX XX XX XX XX XX XX X	IRP-0210924 IRP-0210924 IRP-0210924 IXC	0.000000000000000000000000000000000000			XRP-PCRP AVAVERP AVAVERP AVAVERP BITC BITC-PCRP BITC BITC-PCRP ETH ETH ETH EUR FITT-PCRP GBP LUNC-PCRP MEN-PCRP SOL 1230 SOL-PERP SSM SSM LOCKED STG TRX USD USDT USDT-PCRP VFI-PCRP VFI-PCRP VFI-PCRP VFI-PCRP VFI-PCRP AVA-PCRP ALT-PCRP AVE-PCRP AVE-PCRP AVE-PCRP AVE-PCRP AVE-PCRP AVE-PCRP AVE-PCRP AVE-PCRP AVE-PCRP ATOM	0.000000000000000000000000000000000000
		XX XX XX XX XX XX XX X	IRP-0210924 IRP-0210924 IRP-0210924 IXC	0.000000000000000000000000000000000000			XRP-PCRP AVAX-PERP AVAX-PERP BTC BTC-PCRP BTC-PCRP ETH ETH EUR ETHW EUR ETT-PERP GBP LUNC-PERP MEN-PERP SOL SOL-PERP SSOL SOL-PERP SSOL USDT USDT USDT USDT USDT-PERP VFI-PERP VFI-PERP AVAX-PERP AVAX AVAX AVAX AVAX-PERP AVAX-PE	0.000000000000000000000000000000000000
		XX XX XX XX XX XX XX X	IRP-02120924 IRP-02120924 IRP-02120924 IXC IXC IXC-02120924 IXC PERP IXT IXT-02120924 IXC PERP IXT IXT-02120924 IXC PERP IXT IXT IXT-02120924 IXT IXT-02120924 IXT IXT-02120924 IXT IXT-02120924 IXT	0.000000000000000000000000000000000000			XRP-PCRP AVAYERP AVAYERP AVAYERP BTC BTC-PCRP BTC-C0210924 BTC-PCRP ETH ETH ETH ETH EUR FTTI-PERP GBP LUNC-PERP MEN-PERP SOL SOL-PERP SSOL SOL-PERP SSM SSM LOCKED STG TRX USD USDT USDT USDT USDT USDT-PERP USTC-PERP VTI-PERP AVA-PERP AVAY AVAYERP AVAX AVAXEPERP AVISION-PERP AVISION-PERP AVISION-PERP AVISION-PERP AVISION-PERP AVAX AVAXA AVAX	0.000000000000000000000000000000000000
		XX XX XX XX XX XX XX X	IRP-0210924 IRP-0210924 IRP-0210924 IXC IXC IXC-0210924 IXC	0.000000000000000000000000000000000000			XRP-PCRP AVAY-PERP AVAY-PERP BTC BTC-PCRP BTC-PCRP ETHW EUR ETHW EUR FTT-PCRP FTT-PCRP GRP LUNC-PERP MER-PERP SOL SOL-PERP SOL SOL-PERP SSM SSM LOCKED STG TRX USD USDT USDT-PERP USTC-PERP AUG-PERP AUG-	0.000000000000000000000000000000000000
		XX XX XX XX XX XX XX X	IRP-02120924 IRRP-02120924 IRRP-02120924 ITC ITC ITC.02120924 ITC.PERP ITT ITT ITT ITT ITT ITT ITT ITT ITT IT	0.000000000000000000000000000000000000			XRP-PCRP AVAY-PERP AVAY-PERP BITC BITC-PCRP BITC-PCRP BITC-PCRP ETHW EUR FITM-PERP FITT-PCRP GRP GRP UNIC-PERP MER-PERP SOL SOL-PERP SSM SSM LOCKED STG TRX USD USDT USDT-PERP USTC-PERP AGA-PERP AGA-PERP AGA-PERP ATOM-PERP ATOM-PERP AVAX AVAY-PERP AVAS BAND-PERP BNB BNB BNB-PERP BNB BNB-PERP	0.000000000000000000000000000000000000
		XX XX XX XX XX XX XX X	IRP-0210924 IRP-0210924 IRP-0210924 IXC IXC-0210924 IXC IXC-0210924 IXC PERP IXT IXT-0210924 IXC PERP IXT IXT-0210924 IXT IXT-0210924 IXT IXT-0210924 IXT IXT-0210924 IXT IXT-0210924 IXT	0.000000000000000000000000000000000000			XRP-PC010924 XRP-PCRP AVAX-PCRP BNB-PCRP BTC BTC-20210924 BTC-PCRP ETHW EUR FTM-PCRP FTT-PCRP GRP LUNC-PCRP MCR-PCRP SOL 1230 SOL-PCRP SSM SSM LOCKED STG TRX USD USDT USDT-PCRP USTC-PCRP USTC-PCRP ALGO-PCRP ALGO-PCRP ALGO-PCRP AVAX AVAX-PCRP AVAX BAND-PCRP BNB BNB-PCRP BNB	0.000000000000000000000000000000000000
		Xi Xi Xi Xi Xi Xi Xi Xi	IRP-0210924 IRP-0210924 IRP-0210924 IVAV.PERP IND-17C ITC ITC-0210924 ITC-0210924 ITC-UTC-0210924 ITC-UTC-0210924 ITC-UTC-0210924 ITC-UTC-0210924 ITC-UTC-0210924 ITC-UTC-0210924 ITC-UTC-0210924 ITC-UTC-0210924 ITC-0210924	0.000000000000000000000000000000000000			XRP-20210924 XRP-PERP AVAX-PERP BYC BYC-20210924 BYC-2021	0.000000000000000000000000000000000000
		XX XX XX XX XX XX XX X	IRP-0210924 IRP-0210924 IRP-0210924 ITC ITC ITC-0210924 ITC-0210924 ITC-UTC-0210924 ITC-0210924 ITC-0210924 ITC-0210924 ITC-0210924 ITC-0211231 ITC-0211231	0.000000000000000000000000000000000000			XRP-PC010924 XRP-PCRP AVAX-PCRP AVAX-PCRP BTC BTC-20210924 BTC-PCRP ETH ETH ETH ETH EUR FTT-PCRP GBP LUNC-PCRP MER-PCRP SOL 1230 SOL-PCRP SSM, LOCKED STG USDT-PCRP USDT-PCRP USDT-PCRP VFI-PCRP ADA-PCRP ALGO-PCRP BUS BUS-PCRP BUS BUS-PCRP BUS BUS-PCRP BUS BUS-PCRP	0.000000000000000000000000000000000000
		XX XX XX XX XX XX XX X	IRP-0210924 IRP-0210924 IRP-0210924 ITC-0210924 ITC-0211231 ITC-0211231 ITC-0211231 ITC-0211231 ITC-0211231 ITC-0211231 ITC-0211231	0.000000000000000000000000000000000000			XRP-PC010924 XRP-PCRP AVAX-PCRP BYC BYC-PCRP BYC BYC-PCRP BYC BYC-PCRP BYC BYC-PCRP BYC BYC-PCRP BYC BYC-PCRP BYC	0.000000000000000000000000000000000000
		XX XX XX XX XX XX XX X	IRP-0210924 IRP-0210924 IRP-0210924 IXC	0.000000000000000000000000000000000000			XRP-PC010924 XRP-PCRP AVAX-PCRP AVAX-PCRP BITC 20210924 BITC-PCRP BITC 20210924 BITC-PCRP ETH ETH ETH ETH ETH ETH ETH-PCRP FITT-PCRP GBP UNIC-PCRP MCR-PCRP SOL 1230 SOL-PCRP AND 1250 SOL-PCRP	0.000000000000000000000000000000000000
		XX XX XX XX XX XX XX X	IRP-0210924 IRP-0210924 IRP-0210924 IVAV-PEEP	0.000000000000000000000000000000000000			XRP-PC010924 XRP-PCRP AVAX-PCRP BNB-PCRP BTC BTC-20210924 BTC-PCRP BTT-PCRP ETH ETH ETH ETH ETT-PCRP GBP LUNC-PCRP MCR-PCRP SOL 1230 SOL-PCRP SOL 1230 SOL-PCRP SOL 1230 SOL-PCRP SOL 1230 SOL-PCRP MCR-PCRP MCR-PCRP MCR-PCRP MCR-PCRP AND 1050 MCR-PCRP BNB PCRP BNB P	0.000000000000000000000000000000000000
		XX XX XX XX XX XX XX X	IRP-0210924 IRP-0210924 IRP-0210924 IXC	0.000000000000000000000000000000000000			XRP-PC010924 XRP-PCRP AVAX-PCRP AVAX-PCRP BITC PCRP BITC PCRP ETH ETH ETH ETH PCRP ETH ETH PCRP SOL 1230 SOL-PCRP SOL 1230 SOL-PCRP SOL 1230 SOL-PCRP SOL 1250 SOL-PCRP SOL 1250 SOL-PCRP AND PCRP BNB PCRP BTC PCRP CHZ-PCRP DOGE-PCRP ENS-PCRP ENS-	0.000000000000000000000000000000000000
		XX XX XX XX XX XX XX X	IRP-0210924 IRP-0210924 IRP-0210924 IVA-V-EEP	0.000000000000000000000000000000000000			XRP-PC010924 XRP-PCRP AVAX-PCRP AVAX-PCRP BITC BITC-PCRP BITC BITC-PCRP ETH ETH ETH ETH ETH ETT-PCRP GBP LUNC-PCRP MCR-PCRP SOL 1230 SOL-PERP SOL 1230 SOL-PERP SOL 1250 SOL-PERP SOL 1250 SOL-PERP AND LOCKED STG TRX USD USDT USDT USDT USDT ADA-PCRP ALI-PCRP ALI-PCRP ALI-PCRP AVAX AVAX-PCRP AVAX AVAX-PCRP AVAX AVAX-PCRP BITC BITC-PCRP BITC BITC-PCRP BITC BITC-PCRP CALC-PCRP CALC-PCRP CALC-PCRP CALC-PCRP CALC-PCRP CALC-PCRP CALC-PCRP CALC-PCRP DOGC-PCRP ETC-PCRP ETT-PCRP ETT-P	0.000000000000000000000000000000000000
		XX XX XX XX XX XX XX X	IRP-0210924 IRP-0210924 IRP-0210924 IXC IXC IXC-0210924 IXC	0.000000000000000000000000000000000000			XRP-PC010924 XRP-PCRP AVAX-PCRP BNB-PCRP BTC BTC-20210924 BTC-PCRP BTT-PCRP ETH ETH EUR EUR FTT-PCRP GRP GRP KEN-PCRP KE	0.000000000000000000000000000000000000
		XX XX XX XX XX XX XX X	IRP-0210924 IRP-0210924 IRP-0210924 IND-0210924 INC-0210924 INC-02	0.000000000000000000000000000000000000			XRP-PCD10924 XRP-PCRP AVAX-PCRP BNB-PCRP BTC BTC-20210924 BTC-PCRP BTT-PCRP ETHW EUR FTM-PCRP FTT-PCRP FTT-PCRP GRP GRP UNIC-PCRP MCR-PCRP SOL 1230 SOL-PCRP SSM SSM LOCKED STG TRX USD USDT USDT-PCRP USTC-PCRP USTC-PCRP AVAX AVAX-PCRP AVAX AVAX-PCRP AVAX AVAX-PCRP BNB-PCRP BNB-PCRP BNB-PCRP BNB-PCRP BTC BTC-PCRP BTC BTC-PCRP BTC-PCRP BTC-PCRP DOT-20211221 BTC-PCRP DOT-20211221 DTC-PCRP DOT-20211221 DTC-PCRP DOT-20211221 DTC-PCRP ENS-PCRP ETH-PCRP ETH	0.000000000000000000000000000000000000
		XX XX XX XX XX XX XX X	IRP-0210924 IRP-0210924 IRP-0210924 IXC IXC IXC-0210924 IXC	0.000000000000000000000000000000000000			XRP-PCD10924 XRP-PCRP AVAX-PCRP BNB-PCRP BTC BTC-PCRP BTC-PCRP ETHW EUR FTM-PCRP FTT-PCRP FTT-PCRP GRP UNC-PCRP MCR-PCRP SOL 1230 SOL-PCRP SSM SSM LOCKED STG TRX USD USDT USDT-PCRP USTC-PCRP USTC-PCRP APC-PCRP APC-PCRP APC-PCRP APC-PCRP BNB-PCRP BTC-PCRP BTC-PCRP DOT-PCRP DOT-PCRP DOT-PCRP DOT-PCRP DOT-PCRP DOT-PCRP DOT-PCRP ETC-PCRP ETC-PCRP ETC-PCRP ETC-PCRP ETC-PCRP ETC-PCRP ETC-PCRP ETC-PCRP ETT-PCRP ETH-PCRP ETT-PCRP ETH-PCRP ETT-PCRP	0.000000000000000000000000000000000000
		XX XX XX XX XX XX XX X	IRP-0210924 IRP-0210924 IRP-0210924 IXC IXC IXC-0210924 IXC	0.000000000000000000000000000000000000			XRP-PCD10924 XRP-PCRP AVAYERP AVAYERP BTC BTC 20210924 BTC-PCRP BTT ETHW EUR ETHW EUR FTT-PCRP FTT-PCRP GRP LUNC-PCRP MER-PCRP SOL 1230 SOL-PCRP SOL 1230 SOL-PCRP SOL 1230 SOL-PCRP SOL 1230 SOL-PCRP STG TRX USD USDT USDT-PCRP USTC-PCRP USTC-PCRP AVAYA AVAY-PCRP AVAYA AVAY-PCRP AVAYA AVAY-PCRP BNB BNB BCH-PCRP BNB-PCRP BTC BTC-PCRP BTC BTC-PCRP BTC-PCRP BTC-PCRP ETH-PCRP ETT-PCRP	0.000000000000000000000000000000000000
		XX XX XX XX XX XX XX X	IRP-0210924 IRP-0210924 IRP-0210924 IXC.PERP IXC	0.000000000000000000000000000000000000			XRP-PC010924 XRP-PCBR AVAX-PCBR BIC 20210924 BIC-PCBR ETH ETHW ETHW ETHW PCBR FIT PCBR FIT PCBR FIT PCBR GDP LINC-PCBR SOL 1230 SOL-PCBR SSM SSM_LOCKED STG TRX USD USDT TRX USD USDT TRX USD USDT-PCBR AVAX-PCBR AVAX-PCBR AVAX-PCBR AVAX-PCBR AVAX-PCBR AVAX-PCBR AVAX-PCBR AVAX-PCBR BNB BNB BNB-PCBR BNB BNB-PCBR BNB BNB-PCBR BIC 20211231 BIC-PCBR ETHW-PCBR ETH-PCBR ETH-PCBR ETH-PCBR ETH-PCBR ETH-PCBR ETTH-PCBR ETTH-PCBR ETH-PCBR ETTH-PCBR	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 185 of 279

		Claims to be Disa	allowed			<u> </u>	Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Name Number	Debtor	Tickers	Ticker Quantity
			LTC-PERP LUNA2	-0.0000000000000028 0.002142365595000			LTC-PERP LUNA2	-0.00000000000000028 0.002142365595000
			LUNA2_LOCKED LUNA2-PERP	0.004998853056000 0.0000000000000000			LUNA2_LOCKED LUNA2-PERP	0.004998853056000 0.0000000000000000
			LUNC-PERP	-0.00000000745060			LUNC-PERP	-0.00000000745060
			MANA-PERP MATIC-PERP	0.00000000000000 0.0000000000000000			MANA-PERP MATIC-PERP	0.000000000000000 0.00000000000000000
			MID-PERP PAXG-PERP	0.000000000000014 0.0000000000000000			MID-PERP PAXG-PERP	0.000000000000014 0.0000000000000000
			PRIV-PERP SHIT-PERP	0.000000000000000			PRIV-PERP	0.0000000000000000000000000000000000000
			SLP-PERP	0.00000000000000 0.0000000000000000			SHIT-PERP SLP-PERP	0.000000000000000 0.00000000000000000
			SOL SOL-PERP	36.70000000000000 -0.000000000000000			SOL-PERP	36.700000000000000 -0.0000000000000000
			SUSHI-PERP TRX-PERP	0.0000000000000000000000000000000000000			SUSHI-PERP	0.0000000000000000
			UNI-PERP	0.000000000000000			TRX-PERP UNI-PERP	0.00000000000000 0.0000000000000000
			USD USDT	213,490.255496146000000 3,297.035900016220200			USD USDT	213,490.255496146000000 3,297.035900016220200
			USDT-PERP	0.000000000000000 0.0000000000000000			USDT-PERP	0.0000000000000000
			USTC-PERP XRP-PERP	0.000000000000000			USTC-PERP XRP-PERP	0.000000000000000 0.00000000000000000
16053 Name	e on file	FTX Trading Ltd.	XTZ-PERP APE-PERP	0.0000000000000000000000000000000000000		FTX Trading Ltd.	XTZ-PERP APE-PERP	0.0000000000000000000000000000000000000
			ATOM-PERP AVAX-PERP	0.00000000001364 0.0000000000000000			ATOM-PERP AVAX-PERP	0.0000000001364 0.0000000000000000
			AXS-PERP	0.000000000000000			AXS-PERP	0.0000000000000000000000000000000000000
			BNB-PERP BTC	0.00000000000000 0.340785376000000			BNB-PERP BTC	0.00000000000000 0.340785376000000
			BTC-0624 BTC-PERP	0.000000000000000 -0.00000000000000001			BTC-0624 BTC-PERP	0.000000000000000000000000000000000000
			ETH	80.931658227279000			ETH	80.931658227279000
			ETH-1230 ETH-PERP	-0.000000000000000 0.000000000000135			ETH-1230 ETH-PERP	-0.00000000000000000000000000000000000
			ETHW FTM-PERP	90.924836297279000 0.00000000000000000			ETHW FTM-PERP	90.924836297279000 0.00000000000000000
			FTT	6.116581400000000			FTT	6.116581400000000
			FTT-PERP GALA-PERP	0.00000000001818 0.00000000000000000			FTT-PERP GALA-PERP	0.0000000001818 0.0000000000000000
			GMT-PERP LUNC-PERP	0.000000000000000 0.0000000000000000			GMT-PERP LUNC-PERP	0.0000000000000000000000000000000000000
			NEAR-PERP	-0.00000000007958			NEAR-PERP	-0.00000000007958
			SOL-PERP SRM	-0.00000000001818 35.336364830000000			SOL-PERP SRM	-0.00000000001818 35.336364830000000
			SRM_LOCKED TRX	352.580283730000000 0.7516400000000000			SRM_LOCKED TRX	352.580283730000000 0.7516400000000000
			TRX-PERP	0.000000000000000			TRX-PERP	0.000000000000000000000000000000000000
			USD USDT	2.898800324975529 66,975.484847408860000			USD USDT	66,975.484847408860000
			USTC-PERP XRP-PERP	0.00000000000000 0.0000000000000000			USTC-PERP XRP-PERP	0.00000000000000 0.0000000000000000
56318 Name	e on file	FTX Trading Ltd.	APE-PERP ATOM-PERP	0.000000000000000 0.00000000001364		FTX Trading Ltd.	APE-PERP ATOM-PERP	0.000000000000000 0.00000000001364
			AVAX-PERP	0.0000000000000000000000000000000000000			AVAX-PERP	0.0000000000000000
			AXS-PERP BNB-PERP	0.00000000000000 0.0000000000000000			AXS-PERP BNB-PERP	0.0000000000000000000000000000000000000
			BTC BTC-0624	0.340785376000000 0.00000000000000000			BTC BTC-0624	0.340785376000000 0.00000000000000000
			BTC-PERP	-0.0000000000000001			BTC-PERP	-0.0000000000000000
			ETH ETH-1230	80.931658227279000 -0.0000000000000000			ETH ETH-1230	80.931658227279000 -0.0000000000000000
			ETH-PERP ETHW	0.000000000000135 90.924836297279000			ETH-PERP ETHW	0.00000000000135 90.924836297279000
			FTM-PERP	0.000000000000000			FTM-PERP	0.0000000000000000
			FTT FTT-PERP	6.116581400000000 0.000000000001818			FTT FTT-PERP	6.11658140000000 0.00000000001818
			GALA-PERP GMT-PERP	0.00000000000000 0.0000000000000000			GALA-PERP GMT-PERP	0.00000000000000 0.0000000000000000
			LUNC-PERP	0.000000000000000			LUNC-PERP	0.0000000000000000000000000000000000000
			NEAR-PERP SOL-PERP	-0.000000000007958 -0.000000000001818			NEAR-PERP SOL-PERP	-0.00000000007958 -0.00000000001818
			SRM_LOCKED	35.336364830000000 352.580283730000000			SRM SRM LOCKED	35.336364830000000 352.580283730000000
			TRX	0.751640000000000			TRX	0.751640000000000
			TRX-PERP USD	0.000000000000000 2.898800324975529			TRX-PERP USD	0.000000000000000 2.898800324975529
			USDT USTC-PERP	66,975.484847408860000 0.00000000000000000			USDT USTC-PERP	66,975.484847408860000 0.00000000000000000
			XRP-PERP	0.0000000000000000			XRP-PERP BUSD	0.0000000000000000000000000000000000000
70988 Name	e on file	FTX Trading Ltd.	AAVE AVAX	1.19340000000000 0.00000010000000		FTX Trading Ltd.	XLM	-64,081.700000000000000 157,745.5000000000000000
			BCH BNB	0.03280000000000 0.153000000000000			YGG ZRX	0.000000327044020 0.000001093107470
			BTC	0.000481000000000				
			ETH FTM	0.639670000000000 0.000000450000000				
			GRT LTC	1,356.930000000000000 0.027900000000000				
			MATIC RUNE	19.6000000000000000 955.614260000000000				
			TRX	0.000023640000000				
			USD USDT	5,059.789430740000000 258,699.6100000000000000				
90721 Name	e on file	FTX Trading Ltd.	XRP AAVE	230,380.159997000000000 1.1934000000000000	92511 Name on file	FTX Trading Ltd.	BUSD	-64,081.700000000000000
waite			AVAX	0.00000010000000 0.000562000000000			XLM	157,745.5000000000000000 0.00000327044020
			AXS BCH	0.032800000000000			YGG ZRX	0.00000327044020 0.000001093107470
			BNB BTC	0.15300000000000 0.000481000000000				
			ENJ ETH	107.849999990000000 0.639670000000000				
			FTM	0.000000450000000				
			GRT LINK	1,356.930000000000000 0.080000000000000				
			LTC MATIC	0.02790000000000000000000000000000000000				
			RUNE	955.614260000000000				
			SLP TRX	13,669.000000000000000 0.000023640000000				
			USD USDT	5,059.789430740000000 258,699.6100000000000000				
			XRP	230,380.159997000000000			nuco.	, p
92263 Name	e on file	FTX Trading Ltd.	1INCH AAVE	0.000003590462830 72.89000000000000000		FTX Trading Ltd.	BUSD XLM	-64,081.700000000000000 157,745.5000000000000000
			ADA ALCX	11,158.000000000000000 0.00000467614530			YGG ZRX	0.000000327044020 0.000001093107470
			ALGO	2,438.2700000000000000				
			APE ATOM	1,263.960000000000000 -0.00000557659100				
			AVAX BCH	91.30000000000000 0.030000000000000				
			BNB	2.130000000000000				
			BTC CHZ	0.002242999150190 0.00000502412680				
			CRO DOGE	0.000000578342730 58,649.0000000000000000				
			DOT	-12.512000454835000				
			ETH FTM	0.649129980000000 -0.00000280202900				

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 186 of 279

		Claims to b	be Disallowed					Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			GALA GRT	87,037.500000000000000 100,481.200000000000000					
			IMX LTC	0.00000174715170 0.0371000000000000					
			LUNC MANA	0.47000010482800 184.370000482458000					
			MATIC RUNE	8,803.600000000000000 955.610005664588000					
			SAND SHIB	2,438.400000000000000 0.102040816326530					
			SOL	493.580000000000000					
			SPELL SUSHI	0.000238019814430 2,810.290000000000000					
			TRX USD	0.000000148149810 50,987.875109016000000					
			USDC	-4,862.970000000000000					
			USDT XRP	258,708.639923120000000 230,380.1600000000000000					
77285 Name	on file	FTX Trading Ltd.	AKRO AUDIO	3.00000000000000 1.0000000000000000	91631*	Name on file	FTX Trading Ltd.	AKRO AUDIO	3.000000000000 1.0000000000000
			BAO BAT	3.000000000000000 1.00000000000000000				BAO BAT	3.0000000000000 1.0000000000000
			BTC	179.099864313751500				BTC	179.0998643137515
			DENT ETH	2.000000000000000 0.000004510000000				DENT ETH	2.000000000000 0.000045100000
			ETHW FIDA	0.000004504078289 1.0000000000000000				ETHW FIDA	0.0000045040782 1.00000000000000
			FTT GBP	0.00000160000000 0.00002595819009				FTT GBP	0.000001600000 0.000025958190
			GRT KIN	1.0000000000000000 6.00000000000000000				GRT KIN	1.0000000000000000000000000000000000000
			MKR	0.00000020000000				MKR	0.000000200000
			MSTR RSR	12.480989275000000 4.00000000000000000				MSTR RSR	12.4809892750000 4.00000000000000
			SOL TRX	4,146.407095975466000 2.00000000000000000				SOL TRX	4,146.4070959754660 2.000000000000000
			UBXT USD	6.000000000000000 0.00000012809279				UBXT USD	6.000000000000000000000000000000000000
			WBTC	0.00000114600261				WBTC	0.000001146002
14313 Name	e on file	FTX Trading Ltd.	AAVE-PERP ALPHA	0.00000000000000 0.00000002500000		Name on file	FTX Trading Ltd.	AAVE-PERP ALPHA	0.000000000000 0.0000000025000
			AMPL AMPL-PERP	0.00000000209700 0.00000000000000000				AMPL AMPL-PERP	0.0000000002097
			ATOM AVAX-PERP	0.018978327770129 0.00000000000000000				ATOM AVAX-PERP	0.0189783277701 0.000000000000000
			BAL-20200626	0.0000000000000000				BAL-20200626	0.0000000000000
			BAND BTC	0.00000009422000 0.500019408464208				BAND BTC	0.0000000094220 0.5000194084642
			BTC-20210326 BTC-HASH-2020Q3	0.0000000000000000000000000000000000000				BTC-20210326 BTC-HASH-2020Q3	0.0000000000000
			BTC-HASH-2020Q4 BTC-HASH-2021Q1	0.0000000000000000000000000000000000000				BTC-HASH-2020Q4 BTC-HASH-2021Q1	0.0000000000000000000000000000000000000
			BTC-MOVE-20200508	0.0000000000000000				BTC-MOVE-20200508	0.0000000000000
			BTC-MOVE-20200509 BTC-MOVE-20200511	0.000000000000000 0.0000000000000000				BTC-MOVE-20200509 BTC-MOVE-20200511	0.000000000000
			BTC-MOVE-20200512 BTC-MOVE-20200517	0.000000000000000				BTC-MOVE-20200512 BTC-MOVE-20200517	0.0000000000000000000000000000000000000
			BTC-MOVE-20200518	0.0000000000000000000000000000000000000				BTC-MOVE-20200518	0.0000000000000
			BTC-MOVE-20200615 BTC-MOVE-20200628	0.0000000000000000				BTC-MOVE-20200615 BTC-MOVE-20200628	0.0000000000000000000000000000000000000
			BTC-MOVE-20200629 BTC-MOVE-20201217	0.000000000000000				BTC-MOVE-20200629 BTC-MOVE-20201217	0.000000000000
			BTC-MOVE-WK-20200515 BTC-MOVE-WK-20200522	0.00000000000000				BTC-MOVE-WK-20200515 BTC-MOVE-WK-20200522	0.000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000
			COMP- COMP-20200626	0.00000009000000 0.0000000000000000				COMP- COMP-20200626	0.0000000090000
			COMP-20200925 COMP-PERP	0.000000000000000				COMP-20200925 COMP-PERP	0.000000000000
			DEFI-PERP DOGE-PERP	0.0000000000000000000000000000000000000				DEFI-PERP DOGE-PERP	0.0000000000000
			DOTPRESPLIT-2020PERP	0.0000000000000000				DOTPRESPLIT-2020PERP	0.0000000000000
			ETH ETH-20210326	31.241345882492840 -0.00000000000000007				ETH ETH-20210326	31.2413458824928 -0.00000000000000
			ETH-PERP ETHW	0.000000000000000 0.000470631060865				ETH-PERP ETHW	0.0000000000000000000000000000000000000
			EXCH-PERP FLOW-PERP	0.000000000000000				EXCH-PERP FLOW-PERP	0.0000000000000000000000000000000000000
			FTT	150.268676671584930				FTT	150.2686766715849
			FTT-PERP GRT	0.000000000000000 0.00000006000000				FTT-PERP GRT	0.000000000000
			LINK-PERP MATIC	0.00000000000000 0.052300000181250				LINK-PERP MATIC	0.0000000000000 0.0523000001812
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.000000000000
			MTA-PERP SNX-PERP	0.0000000000000000				MTA-PERP SNX-PERP	0.0000000000000
			SRM_LOCKED	1.079219800000000 20.329231730000000				SRM_LOCKED	1.0792198000000 20.3292317300000
			SUSHI SUSHI-PERP	0.00000004800000 0.00000000000000000				SUSHI SUSHI-PERP	0.000000048000
			TRX UNI-PERP	0.000000004023217 0.00000000000000000				TRX UNI-PERP	0.000000000000000000000000000000000000
			USD	200,046.463742190560000				USD	200,046.4637421905600
			USDT YFI	0.00000009973376 0.00000007000000				USDT YFI	0.0000000099733 0.0000000070000
56751 Name	on file	FTX Trading Ltd.	YFI-PERP BNB	0.000000000000000000000000000000000000		Name on file	FTX Trading Ltd.	YFI-PERP BNB	0.000000000000000000000000000000000000
Name		TIA TRAINING LEG.	BTC	3.025567840000000		. zame on me	admig Ltd.	BTC	3.0255678400000
			DOT ETH	0.029888940000000 13.091410022100000				DOT ETH	0.0298889400000 13.0914100221000
			ETHW	13.091410022100000 0.0035600000000000				ETHW FTT	13.0914100221000 0.0035600000000
			FTT					LUNA2	
			LUNA2	40.671898390000000					40.6718983900000
			LUNA2 LUNA2_LOCKED LUNC	40.671898390000000 94.901096250000000 131.02000000000000000				LUNA2_LOCKED LUNC	40.6718983900000 94.9010962500000 131.02000000000000
			LUNA2 LUNA2_LOCKED LUNC SOL SRM	40.67189839000000 94.901096250000000 131.020000000000000 197.04136990000000 12.090064220000000				LUNA2_LOCKED LUNC SOL SRM	40.671898390000 94.901096250000 131.020000000000 197.041369900000 12.0900642200000
			LUNA2 LUNAZ_LOCKED LUNC SOL SRM SRM_LOCKED USD	40.671898390000000 94.901096250000000 131.02000000000000000 197.041369900000000				LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED USD	40.671898390000 94.901096250000 131.0200000000000 197.041369900000
15320 Nama	e on file	FTX Tradice Ltd	LUNA2 LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT	40.67189839000000 94.901096250000000 131.0200000000000000 197.04136990000000 12.09006422000000 73.469935780000000 44.885.782664710180000 0.00000000722149		Name on file	FTX Tradino I tri	LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT	40.6718983900000 94.9010962500000 131.0200000000000 197.0413699000000 12.0900642200000 73.4699357800000 44,885.7826647101800 0.0000000000722:
15320 Name	e on file	FTX Trading Ltd.	LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT ATLAS AVAX	40.67.1898.390000000 94.901096.250000000 131.0200000000000000 197.041369900000000 73.469935.780000000 44.885.782664710180000 0.000000000722149 217,670.000000000000000000 0.29100000000000000000000000000000000000	53755	Name on file	FTX Trading Ltd.	LUNAZ_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT ATLAS AVAX	46.6718838900000 94.901096250000 131.020000000000 197.0413699000000 73.469935780000 44.885.782664710180 0.000000000722: 217,670.00000000000000 0.29100000000000
15320 Name	e on file	FTX Trading Ltd.	LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT ATLAS AVAX BAND BNB	40,67189839000000 4,90109672000000 131.02000000000000 170.04136990000000 73.46993578000000 0,346993578000000 0,00000000722149 217,670.00000000000000000 6.300000000000000000	53755	Name on file	FTX Trading Ltd.	LUNAZ_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT ATLAS AVAX BAND BNB	40.671893300000 94.9010662500001 131.020000000000 137.0415699000000 73.4699357800000 73.4699357800000 4,4885.7826647101800 0.0000000000000000000000000000000
15320 Name	e on file	FTX Trading Ltd.	LUNAZ LOCKED LUNC SOL SRM SRM_LOCKED USDT ATLAS AVAX BAND	40.67188839000000 131.02000000000000000 137.04136990000000 120.90064220000000 73.46993578000000 44.885.78266471018000 0.0000000000722149 217,670.000000000000000 0.2510000000000000 6.300000000000000	53755	Name on file	FTX Trading Ltd.	LUNAZ_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT ATLAS AVAX BAND	40.671893300000 94.9010962500000 131.02000000000000 197.0413699000000 12.0900642200000 73.4699357800000 44.885.7826647101800 0.0000000007222 217,670.0000000000000000 0.291000000000000000000 6.3000000000000000000
15320 Name	e on file	FTX Trading Ltd.	LUNAZ LOCKED LUNC SOL SRM SRM_LOCKED USD USDT ATTAS AVAX BAND BNB BTC ETH ETHW	40.67189839000000 49.910196726000000 131.020000000000000 12.091064169900000000 12.09006422000000 44.885.782564710180000 0.000000000722149 217,670.0000000000000000000000000000000000	53755	Name on file	FTX Trading Ltd.	LUNAZ_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT ATLAS AVAX BAND BNB BTC ETH	40.671883300000 94.90106e2500001 131.020000000001 137.041369900000 12.090046220000 73.469937800000 44,885.782664710180 0.00000000000722 217,670.00000000000 0.291000000000 0.137944803106 10.063719732400 0.000764920000 0.000764920000
15320 Name	e on file	FTX Trading Ltd.	LUNA2 LOCKED LUNC SOL SMM SSM_LOCKED USD USD ATLAS AVAV BAND BNB BTC ETH ETHW FTT HT	40.67189839000000 4.9.0109672000000 131.020000000000000 179.04136990000000 73.46993578000000 73.46993578000000 4.985.7266470108000 0.00000000722149 217,670.000000000000000 0.2510000000000000 0.137944830106666 1.0.063717972340000 0.007649200000000	53755	Name on file	FTX Trading Ltd.	LUNAZ_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT ATLAS AVAX BAND BNB BTC ETH ETHW FTT HT	40.6718893300000 94.9010962500000 131.0200000000001 12.090062200000 12.090062200000 24.49837800000 44.885.7826647101300 0.0000000000000 0.29100000000000 0.1379448031065 10.087379723401 0.0007649200000 0.00076492000000 25.5720676200000 0.000000000000000000000000000000
15320 Name	e on file	FTX Trading Ltd.	LUNA2_LOCKED LUNC SOL SBM SSM_LOCKED USD USD ATLAS AVAX BAND BNB BTC ETH ETHW FTT HT LINK LUNA2	40.67188339000000 49.9019672600000 131.020000000000000 12.09006422000000 21.0906422000000 23.46993578000000 43.885.782664710180000 0.000000000000000000000 0.29100000000000000 0.29100000000000000 0.137944803106960 10.06371797244000000 0.000764920000000 25.57266762000000 0.00000000000000000000000000000	53755	Name on file	FTX Trading Ltd.	LUNAZ_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT ATLAS AVAX BAND BNB BTC ETH ETHU FTT HT LINK LUNAZ	40.6718893300000 94.9010962500000 131.0200000000001 12.090062200000 12.090062200000 12.090062200000 12.09006200000000000000000000000000000000
15320 Name	e on file	FTX Trading Ltd.	LUNAZ LOCKED LUNC SOL SRM SRM_LOCKED USD USDT ATLAS AVAX BANID BNB BTC ETH ETHW FTT HT LINK	40.67189839000000 49.91016952000000 131.02000000000000 170.04136990000000 73.46993578000000 73.46993578000000 0.00000000722149 217,670.0000000000000000 0.731000000000000000 0.731000000000000000 0.73100000000000000 0.7310000000000000 0.7310000000000000 0.137944803106960 10.0637137972400000 0.000764920000000 0.000764920000000 0.00076676760000000 0.0000000000	53755	Name on file	FTX Trading Ltd.	LUNAZ_LOCKED LUNC SOL SRM SRM_LOCKED USD USD ATLAS AVAX BAND BNB BTC ETH ETHW FTT HT LINK	40.671893300000 94.9010642500001 131.020000000000 137.0415699000000 73.4699357800000 73.4699357800000 4,4885.7826647101800 0.00000000000000 0.29100000000000 0.39100000000000 0.1379448031056 1.0637179723400 0.0007645200000
i5320 Name	e on file	FTX Trading Ltd.	LUNAZ LOCKED LUNC SOL SRM SRM_LOCKED USD ATLAS AVAX BAND BNB BTC ETH ETHW FTT HT LUNAZ LUNAZ LUNAZ LUNAZ LUNAZ LOCKED POLIS RAY	40.67189839000000 49.91019672000000 131.02000000000000 12.090064220000000 12.090064220000000 73.469935780000000 47.865266710180000 47.865266710180000 47.97.0000000000000000000000000000000000	53755	Name on file	FTX Trading Ltd.	LUNAZ_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT ATLAS AVAX BAND BNB BTC ETH ETHW FTT HT LUNAZ LUNAZ_LOCKED POUS RAY	40.6718983900000 9.49010962500000 131.02000000000000 137.041599900000 12.090064220000 13.4699357800000 13.7699357800000 0.00000000000000 0.291000000000000 0.29100000000000 0.137944893106 10.06371973240 0.000764220000 0.000064220000 0.000064220000 0.000064220000 0.000064220000 0.000064220000 0.000064220000 0.00000000000000 0.0000000000000
15320 Name	e on file	FTX Trading Ltd.	LUNA2_LOCKED LUNC SOL SRM SRM_LOCKED USDT ATLAS AVAX BAND BNS BTC ETH ETHW FTT HT LUNA2_LOCKED POLS RAY SRM SRM_LOCKED	40.67189839000000 49.9109675000000 131.02000000000000 12.09006422000000 12.09006422000000 73.46993578000000 47.86993578000000 47.86993578000000 47.86993578000000 47.96993578000000000000000000000000000000000000	53755	Name on file	FTX Trading Ltd.	LUNAZ_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT ATLAS AVAX BAND BNB BTC ETH ETHW FTT HT LUNAZ LUNAZ_LOCKED POUS RAY SRM_LOCKED	40.6718983900000 9.49010962500000 131.02000000000000 137.0415999000000 12.0900642200000 13.4699357800000 4.4885,7826647101800 0.00000000000000 0.29100000000000 0.1379448031065 10.063719732400 0.0007649200000 0.0007649200000 0.000000000000000000000000000000
15320 Name	e on file	FTX Trading Ltd.	LUNA2 LOCKED LUNC SOL SMM SSM_LOCKED USD USD ATLAS AVAX BANID BNB BTC ETH ETHW FTT HT LINK LUNA2 LUNA2 LUNA2 LUNA2 LOCKED POULS RAY SSMM	40.67188339000000 49.90196726000000 131.0200000000000000 12.09006422000000 21.09006422000000 23.469935780000000 48.885.782664710180000 0.00000000000000000000 0.2510000000000000000 0.25100000000000000000 0.137944803106960 1.06371797244000000 0.000764920000000 25.57266762000000 0.000764920000000 149.25668100000000 149.25668100000000 348.251418900000000 377.600842638601100 616.7792212000000000	53755	Name on file	FTX Trading Ltd.	LUNAZ_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT ATLAS AVAX BAND BNB BTC ETH ETHW FIT LINK LUNAZ_LOCKED POULS RAY SRM	40.6718893300000 94.9010962500000 131.0200000000001 12.090062200000 12.090062200000 12.090062200000 12.090062200000 12.0900000000000000000000000000000000000
	e on file	FTX Trading Ltd. FTX Trading Ltd.	LUNA2 LOCKED LUNC SOL SMM SSM_LOCKED USD USD ATLAS AVAX BAND BN8 BTC ETH ETHW FTT HT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SRM SRM_LOCKED POLIS RAY SRM SRM_LOCKED	40.67188339000000 49.90196726000000 131.0200000000000000 12.09006422000000 21.09006422000000 48.885.782664710180000 0.00000000000000000000000000000	53755	Name on file	FTX Trading Ltd. FTX Trading Ltd.	LUNAZ_LOCKED LUNC SOL SRM SRM_LOCKED USD USDT ATLAS AVAX BAND BNB BTC ETH ETHW FTT HT LINK LUNAZ LUNAZ_LOCKED POUS RAY SRM SRM SRM_LOCKED TRX	40.6718893300000 94.9010962500000 131.0200000000001 12.0900642200000 12.0900642200000 12.0900642200000 12.0900642200000 12.0900642200000 12.0900000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 187 of 279

		Claims to be	Disallowed		al ·			Surviving Claims	
Claim Number	Name	Debtor	Tickers MEDIA	Ticker Quantity 0.001847000000000	Claim Number	Name	Debtor	Tickers ALCX-PERP	Ticker Quantity 0.00000000000000000
			MEDIA RAY SOL SRM_SOKED USD XRP	0.001847/000000000 0.692677000000000 0.094027440000000 68.074085550000000 440.725914450000000 392,820.480000000000000000 0.193309330000000				ALCA-PERP ASD-PERP BAL-PERP BNB-PERP BNB-PERP BTC-20210625 BTC-MOVE-20210321 BTC-MOVE-20210412 BTC-MOVE-20210411 BTC-MOVE-20210509 BTC-MOVE-20210509 BTC-MOVE-20210509 BTC-MOVE-20210509 DTC-MOVE-20210509 DTC-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOT-PERP	0.000000000000000000000000000000000000
								ECS-PERP FIT FIT-PERP KIN-PERP LINK-PERP LINK-PERP MEDIA OMG-PERP OWY-PERP RAY RAY-PERP ROOK-PERP SOL SOL-PERP SRM LOCKED TRX-PERP USD USDT XRP XRP - XRP	0.000000000000000000000000000000000000
19257 Nam	ne on file	FTX Trading Ltd.	BTC ETH	0.00004000000000 0.1350000000000000	68424 Na	me on file	FTX Trading Ltd.	BTC ETH	0.00004000000000 0.135000000000000
			ETHW FTT LUNA2 LUNA2_LOCKED MATIC	0.8110000000000000000000000000000000000				ETHW FTT LUNA2 LUNA2_LOCKED MATIC	0.81100000000000 25.0000000000000 130.915583200000000 305.469694100000000 126.0000000000000000
46087 Nam	ne on file	FTX Trading Ltd.	USD USDT AURY	184,426.628862482300000 1,075.765939564155000 11.0000000000000000	04022 No.	me on file	FTX EU Ltd.	USD USDT AURY	184,426.628862482300000 1,075.765939564155000 11.000000000000000000
46087 Nam	ne on file	FIX Trading Ltd.	AVAX BNB	0.053845040000000 1.185684860000000		me on file	FIX EU LTG.	AVAX BNB	0.05384504000000 1.18568486000000
			BTC CHF	3,475,972.000000000000000 0.000000021944920				BTC CHF	0.034759721437390 0.00000021944920
			DOGE ETH ETHW	1,164.000000000000000 0.730178053172380				DOGE ETH ETHW	1,164.000000000000000 0.730407525462680 0.730178053172380
			FTT GRT	49.185820450000000 1,277.978113310000000				FTT GRT	49.185820450000000 1,277.978113310000000
			LUNC-PERP MATIC	0.0000000000000000 55.272508110000000				LUNC-PERP MATIC	0.000000000000000 55.272508110000000
			SHIB SOL USD	4,200,000.00000000000000000 2,854,277,412.00000000000000 56.704297772747720				SHIB SOL USD	4,200,000.0000000000000000 28.542774122811597 56.704297772747720
47082 Nam	ne on file	FTX Trading Ltd.	VGX 1INCH-PERP	106.000000000000000 0.0000000000000000		me on file	FTX Trading Ltd.	VGX 1INCH-PERP	0.000000000000000000000000000000000000
47082 Nam	ne on file	FTX Trading Ltd.	1INCH-PERP 565506026360120792/CA ELUM SERIES #9	106.000000000000000 0.00000000000000000 1.00000000		me on file	FTX Trading Ltd.	VGX 1INCH-PERP 565506026360120792/CAELU M SERIES #9	0.000000000000000000000000000000000000
47082 Nam	ne on file	FTX Trading Ltd.	1INCH-PERP 565506026360120792/CA ELUM SERIES #9 AAVE-PERP ADA-PERP	106.000000000000000 0.00000000000000000		me on file	FTX Trading Ltd.	VGX 1INCH-PERP 565506026360120792/CAELU M SERIES #9 AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000
47082 Nam	ne on file	FTX Trading Ltd.	IINCH-PERP 565506026360120792/CA ELUM SERIES #9 AAVE-PERP ADA-PERP AGLD-PERP ALCX ALCX-PERP	106.00000000000000000000000000000000000		me on file	FTX Trading Ltd.	VCX 13INCH-PERP 565596026360120792/CAELU M SERIES #9 AAVE-PERP ADA-PERP AGLD-PERP ALCX ALCX-PERP	0.000000000000000000000000000000000000
47082 Nam	ne on file	FTX Trading Ltd.	IINCH-PERP 56550602360120792/CA ELUM SERIES #9 AAVE-PERP ADA-PERP AGLD-PERP ALCX ALCX-PERP ALIGO-PERP ALIGO-PERP ALICE-PERP	106.00000000000000000000000000000000000		me on file	FTX Trading Ltd.	VCX JINCH-PERP 565506026360120792/CAELU M SERIES AVE-PERP ADA-PERP AGLD-PERP ALCX ALCX-PERP ALCG-PERP ALCG-PERP ALCG-PERP	0.000000000000000000000000000000000000
47082 Nam	e on file	FTX Trading Ltd.	IINCH-PERP 5655002360120792/CA ELUM SERIES #9 AAVE-PERP AGL-PERP AGL-PERP ALCA ALCX-PERP ALGO-PERP ALGO-PERP ALICE-PERP ALPIA-PERP AMPL-PERP	106.00000000000000000000000000000000000		me on file	FTX Trading Ltd.	VCX JINCH-PERP 565506026360120792/CAELU M SERIES AVE-PERP ADA-PERP AGLD-PERP ALCX ALCX-PERP ALCG-PERP ALCG-PERP ALCP-PERP ALPHA-PERP AMPL-PERP AMPL-PERP	0.000000000000000000000000000000000000
47082 Nam	e on file	FTX Trading Ltd.	IINCH-PERP 565508025360120792/CA ELUM SERIES #9 AAV-PERP ADA-PERP AICD-PERP AICX-PERP AIGO-PERP AIGC-PERP AIGC-PERP AIGH-PERP AIGH-PERP AIGH-PERP AIGH-PERP AIGH-PERP AIGH-PERP AIGH-PERP	106.00000000000000000000000000000000000		me on file	FTX Trading Ltd.	VCX INCL+PERP 565506026360120792/CAELU M SENES 199 AAVE-PERP AADA-PERP AGLD-PERP ALCX ALCX ALCX-PERP ALGO-PERP ALGC-PERP ALGC-PERP ALPHA-PERP	0.000000000000000000000000000000000000
47082 Nam	e on file	FTX Trading Ltd.	IINCH-PERP 565506026360120792/CA ELUM SERIES #9 AAV-PERP ADA-PERP AGLD-PERP ALCY ALCX-PERP ALICO-PERP ALICO-PERP ALICO-PERP ALPHA-PERP AMPL-PERP AM-PERP AM-PERP AD-PERP AD-PERP AD-PERP AD-PERP AD-PERP AD-PERP ATIM-S-PERP ATIM-PERP	106.00000000000000000000000000000000000		me on file	FTX Trading Ltd.	VCX JINCH-PERP 585506026360120792/CAELU M SERIES M9 AAVE-PERP ADA-PERP AGLD-PERP ALCX ALCX-PERP ALCS-PERP ALGC-PERP ALPHA-PERP ANDH-PERP ANDH-PERP ANDH-PERP ANDH-PERP ANDH-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP	0.000000000000000000000000000000000000
47082 Nam	e on file	FTX Trading Ltd.	IINCH-PERP 56550626360120792/CA ELUM SERIES #9 AAV-PERP ADA-PERP AGLD-PERP ALCY-PERP ALCY-PERP ALCY-PERP ALCY-PERP AWIL-PERP AWIL-PERP AWIL-PERP AWIL-PERP AWIL-PERP AWIL-PERP ATMAS-PERP ATMAS-PERP ATMAS-PERP AUDIO-PERP AUDIO-PERP AVAX	106.00000000000000000000000000000000000		me on file	FTX Trading Ltd.	VCX JINCH-PERP 565506026360120792/CAELU M SERIES M9 AAVE-PERP ADA-PERP AGLD-PERP ALCX ALCX-PERP ALCC-PERP ALCG-PERP ALPHA-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP ASD-PERP ATOM-PERP ATOM-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AVAX	0.000000000000000000000000000000000000
47082 Nam	ee on file	FTX Trading Ltd.	IINCH-PERP 56550020360120792/CA ELUM SERIES #9 AAVE-PERP AGLD-PERP AGLD-PERP ALCA ALCX-PERP ALGO-PERP ALGO-PERP ALGE-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AD-PERP AD-PERP AD-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATUM-PERP AUDIO-PERP	10.00000000000000000000000000000000000	93406 Nai	me on file	FTX Trading Ltd.	VCX IINCH-PERP 565506026360120792/CAELU M SERIES AAVE-PERP AAVE-PERP ACID-PERP ACID-PERP ALCX-PERP ALCX-PERP ALCY-PERP ALCY-PERP AMPL-PERP AMPL-PERP AND-PERP ATIAS-PERP ATIAS-PERP ATIMS-PERP ATIMS-PERP ATIMS-PERP ADIM-PERP ADIM-PERP ATIMS-PERP ATIMS-PERP ADIM-PERP ADIM-PERP ADIM-PERP ADIM-PERP ATIMS-PERP ATIMS-PERP ATIMS-PERP ADIM-PERP ADIM-PERP	0.000000000000000000000000000000000000
47082 Nam	e on file	FTX Trading Ltd.	IINCH-PERP 565508025360120792/CA ELUM SERIES #9 AAVE-PERP ADA-PERP AGLD-PERP ALCX ALCX-PERP ALGO-PERP ALGO-PERP ALGO-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP ANC-PERP ASD-PERP ATUAS-PERP ATUAS-PERP ATUAS-PERP AUDIO-PERP AVAX AVAX-PERP AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP	10.6.0000000000000000000000000000000000	93406 Nai	me on file	FTX Trading Ltd.	VCX IINCH-PERP 565506026360120792/CAELU M SERIES AAVE-PERP AAVE-PERP ACID-PERP ACID-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP AND-PERP AND-PERP ATIAS-PERP ATIAS-PERP ATIMS-PERP AUX AVAX-PERP AVAX AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP	0.000000000000000000000000000000000000
47082 Nam	e on file	FTX Trading Ltd.	IINCH-PERP 565508025360120792/CA ELUM SERIES #9 AAV-PERP ADA-PERP AGLD-PERP ALCA ALCX-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AD-PERP ALGO-PERP ATUS-PERP ATUS-PERP ATUS-PERP ATUS-PERP AUDIO-PERP AVAX VAX-PERP BAND-PERP BAND-PERPP BAND-PERPP BAND-PERP	10.00000000000000000000000000000000000	93406 Na	me on file	FTX Trading Ltd.	VCX IINCH-PERP 565506026360120792/CAELU M SERIES AAVE-PERP AAVE-PERP ACID-PERP ACID-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP AND-PERP AND-PERP ATIAS-PERP ATIAS-PERP ATIMS-PERP AVAX AVAX-PERP AVAX AVAX-PERP BAND-PERP BAND-PERPP BAND-P	0.000000000000000000000000000000000000
47082 Nam	e on file	FTX Trading Ltd.	IINCH-PERP 56550626360120792/CA ELUM SERIES #9 AAV-PERP AAV-PERP AGL-PERP ALCX ALCX-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP AUC-PERP AV-PERP AV-PERP AV-PERP AV-PERP AV-PERP AUC-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP	10.6.0000000000000000000000000000000000	93406 Nat	me on file	FTX Trading Ltd.	VCX JINCH-PERP 565506026360120792/CAELU M SERIES AVE-PERP AAVE-PERP AGLD-PERP AGLD-PERP ALCX ALCX-PERP ALCG-PERP ALCG-PERP ALPHA-PERP AND-PERP AND-PERP AND-PERP ATAS-PERP ATAS-PERP ATAS-PERP AVAX AVAX-PERP BALPERP BAND-PERP	0.000000000000000000000000000000000000
47082 Nam	ee on file	FTX Trading Ltd.	IIINCH-PERP 56550020360120792/CA ELLIM SERIES #9 AAVE-PERP AGLD-PERP AGLD-PERP ALCA ALCX-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGE-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AD-PERP AD-PERP AD-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP AUDIO-PERP BAU-PERP	10.6.0000000000000000000000000000000000	93406 Nat	me on file	FTX Trading Ltd.	VCX JINCH-PERP 565506026360120792/CAELU M SERIES AVE-PERP AAVE-PERP AGLD-PERP AGLD-PERP ALCX ALCX-PERP ALCG-PERP ALCP-PERP ALPHA-PERP AMPL-PERP AMPL-PERP AMPL-PERP AND-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP BAD-PERP BAT-PERP	0.000000000000000000000000000000000000
47082 Nam	ne on file	FTX Trading Ltd.	IIINCH-PERP 56550020360120792/CA ELLIM SERIES #9 AAVE-PERP ADA-PERP AGLD-PERP ALCA ALCX-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALPHA-PERP AMPL-PERP AMPL-PERP AMPL-PERP AN-PERP ASD-PERP ASD-PERP ATLAS-PERP ATLAS-PERP AVAX AVAX-PERP BAL-PERP B	106.00000000000000000000000000000000000	93406 Nat	me on file	FTX Trading Ltd.	VCX JINCH-PERP 565506026360120792/CAELU M SERIES AAVE-PERP ADA-PERP AGLD-PERP AGLD-PERP ALCX ALCX-PERP ALCS-PERP ALCS-PERP ALPHA-PERP AND-PERP AND-PERP AND-PERP AND-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP BAD-PERP BA	0.000000000000000000000000000000000000
47082 Nam	ne on file	FTX Trading Ltd.	IIINCH-PERP 565500250360120792/CA ELUM SERIES #9 AAVE-PERP ADA-PERP AGLD-PERP AIGO-PERP AIGO-PERP AIGO-PERP AIGO-PERP AMPI-PERP AMPI-PERP AMPI-PERP AMPI-PERP ANO-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP BAIDO-PERP AVAX AVAX-PERP AVAX PERP BAID-PERP BAID-PE	10.6.0000000000000000000000000000000000	93406 Nat	me on file	FTX Trading Ltd.	VCX JINCH-PERP 565506026360120792/CAELU M SERIES AAVE-PERP ADA-PERP ADA-PERP AGLD-PERP ALCX ALCX ALCX ALCX ALCX ALCX ALCX ALCX	0.000000000000000000000000000000000000
47082 Nam	ne on file	FTX Trading Ltd.	IIINCH-PERP 565506025630120792/CA ELUM SERIES #9 AAV-PERP AAV-PERP AGLD-PERP AGLD-PERP ALCX ALCX-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP AND-PERP BAND-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP	10.6.0000000000000000000000000000000000	93406 Nat	me on file	FTX Trading Ltd.	VCX JINCH-PERP 565506026360120792/CAELU M SERIES M9 AAVE-PERP AAVE-PERP AGLD-PERP ALCX ALCX-PERP ALCC-PERP ALCC-PERP ALCP-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP ATOM-PERP ATOM-PERP ATOM-PERP AVAX-PERP AVAX-PERP BAL-PERP BAL-PERP BAL-PERP BAND-PERP BOBB BND-PERP BOBA	0.000000000000000000000000000000000000
47082 Nam	ne on file	FTX Trading Ltd.	IINCH-PERP 56550626360120792/CA ELUM SERIES #9 AAV-PERP AAV-PERP AGLD-PERP AGLD-PERP ALICE-PERP ALICE-PERP AWIL-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP BAND-PERP BIT-PERP BIT-P	10.6.0000000000000000000000000000000000	93406 Nat	me on file	FTX Trading Ltd.	VCX JINCH-PERP 565506026360120792/CAELU M SERIES AVE-PERP AAVE-PERP AAVE-PERP AGLD-PERP AGLD-PERP ALCX ALCX-PERP ALCS-PERP ALCS-PERP ALPHA-PERP AND-PERP AND-PERP AND-PERP AND-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP AUDIO-PERP AVAX-PERP BAID-PERP BIT-PERP BIT-PER	0.000000000000000000000000000000000000
47082 Nam	ne on file	FTX Trading Ltd.	IIINCH-PERP 565508026360120792/CA ELUM SERIES #9 AAV-PERP AAV-PERP AGLD-PERP AGLD-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP AWIL-PERP AWIL-PERP AWIL-PERP AWIL-PERP AWIL-PERP AWIL-PERP AVAY-PERP ATOM-PERP AUDIO-PERP AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BIT-PERP CAK-PERP CAK-PERP CAK-PERP	10.6.0000000000000000000000000000000000	93406 Nat	me on file	FTX Trading Ltd.	VCX JINCH-PERP 565506026360120792/CAELU M SERIES AVE-PERP AAVE-PERP AAVE-PERP AGLD-PERP AGLD-PERP ALCX ALCX-PERP ALCG-PERP ALCG-PERP ALPHA-PERP AND-PERP AND-PERP AND-PERP ATIAS-PERP ATIAS-PERP ATOM-PERP AVAX AVAX AVAX-PERP BAND-PERP BAND-PERPP CAKE-PERP CELO-PERP	0.000000000000000000000000000000000000
47082 Nam	ne on file	FTX Trading Ltd.	IIINCH-PERP 56550026360120792/CA ELUM SERIES #9 AAVE-PERP AAVE-PERP AGLD-PERP AIGO-PERP AIGO-PERP AIGO-PERP AIGO-PERP AIGO-PERP AIGO-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP ANO-PERP ATOM-PERP ATOM-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BIT BIT-PERP BIT BIT-PERP BOBA BOBA BOBA-PERP BIT-PERP BIT-PERP BOBA BOBA-PERP BIT-PERP BOBA BOBA-PERP BIT-PERP BIT-PERP BOBA BOBA-PERP BIT-PERP BOBA-PERP BOBA-PER	10.6.0000000000000000000000000000000000	93406 Nat	me on file	FTX Trading Ltd.	VCX JINCH-PERP 565506026360120792/CAELU M SERIES AAVE-PERP AAVE-PERP AQL-PERP AGLD-PERP ALCX ALCX PERP ALCX ALCX PERP ALCY ALCY PERP ALCY ALCY PERP AND-PERP AND-PERP AND-PERP AND-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP BALD-PERP BALD-PE	0.000000000000000000000000000000000000
47082 Nam	ne on file	FTX Trading Ltd.	IIINCH-PERP 565506025630120792/CA ELUM SERIES #9 AAV-PERP AAV-PERP AUAD-PERP ALICAY ALICA-PERP ALICAY-PERP ALICAY-PERP AMIL-PERP AMIL-PERP AMIL-PERP AMIL-PERP AMIL-PERP AMIL-PERP AMIL-PERP AMIL-PERP AMIL-PERP AUDIO-PERP AUDIO-PERP AUMAY-PERP BAUDIO-PERP BUTI-PERP CALE-PERP CALE-PERP CLIV-PERP CL	10.00000000000000000000000000000000000	93406 Nat	me on file	FTX Trading Ltd.	VCX IINCH-PERP 565506026360120792/CAELU M SERIES AAVE-PERP AAVE-PERP AAVE-PERP ACID-PERP ALCX PERP ALCX PERP ALCX-PERP BALC-PERP BALC-P	0.000000000000000000000000000000000000
47082 Nam	ne on file	FTX Trading Ltd.	IIINCH-PERP 565506025630120792/CA ELUM SERIES #9 AAV-PERP AAV-PERP AGLD-PERP ALICX-PERP ALICX-PERP ALICX-PERP ALICX-PERP AMCL-PERP ALICA-PERP ALICA-PERP BAJD-PERP	10.6.0000000000000000000000000000000000	93406 Nat	me on file	FTX Trading Ltd.	VCX IINCH-PERP 565506026360120792/CAELU M SERIES AAVE-PERP AAVE-PERP AAVE-PERP ACID-PERP ALCX PERP ALCX PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCY-PERP AND-PERP AND-PERP ATIAS-PERP ATIAS-PERP ATIMS-PERP ATIMS-PERP BAD-PERP CAM-PERP CAM-PERP CAM-PERP CAM-PERP CAM-PERP COMP-PERP C	0.000000000000000000000000000000000000
47082 Nam	ne on file	FTX Trading Ltd.	IIINCH-PERP 565506025630120792/CA ELUM SERIES #9 AAVE-PERP AAU-PERP AGLD-PERP AIGO-PERP AIGO-PERP AIGO-PERP AIGO-PERP AIGO-PERP AIGO-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMDL-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP BAJD-PERP BITT-PERP CIM-PERP CIM-PERP CIM-PERP CIM-PERP CIM-PERP COMP-PERP C	10.6.0000000000000000000000000000000000	93406 Nat	me on file	FTX Trading Ltd.	VCX IINCH-PERP 565506026360120792/CAELU M SERIES AAVE-PERP AAVE-PERP AOL-PERP ACID-PERP AICK-PERP AICK-PERP AICK-PERP AICK-PERP AICK-PERP AICK-PERP AND-PERP AND-PERP ATIAS-PERP ATIAS-PERP ATIMS-PERP ATIMS-PERP BAID-PERP COMP-PERP COMP-	0.000000000000000000000000000000000000
47082 Nam	ne on file	FTX Trading Ltd.	INICH-PERP 565508025360120792/CA ELUM SERIES #9 AAV-PERP AAV-PERP AGL-PERP AGL-PERP ALCO-PERP ALCO-PERP ALCO-PERP ALCO-PERP ALCO-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP ATION-PERP ATION-PERP AUDIO-PERP AVAX-PERP BAND-PERP CAK-PERP CAK-PERP COMP-PERP COMP-PE	10.6.0000000000000000000000000000000000	93406 Nat	me on file	FTX Trading Ltd.	VCX JINCH-PERP 565506026360120792/CAELU M SERIES AVE-PERP ADA-PERP ADA-PERP AGLD-PERP AGLD-PERP ALCX ALCX-PERP ALCS-PERP ALCH-PERP ALCB-PERP AND-PERP AND-PERP AND-PERP AND-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP BAD-PERP CAM-PERP CAM-PERP COMP-PERP COMP-PERPP COMP	0.000000000000000000000000000000000000
47082 Nam	ne on file	FTX Trading Ltd.	INICH-PERP 565508025360120792/CA ELUM SERIES #9 AAV-PERP AAV-PERP AGL-PERP AGL-PERP ALCX ALCX-PERP ALCO-PERP ALCO-PERP ALCO-PERP ALC-PERP AW-PERP AW-PERP AW-PERP AW-PERP AW-PERP AW-PERP AUDIO-PERP AUDIO-PERP AVAX-PERP BAND-PERP BUT-PERP BIT-PERP BIT-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BUT-PERP CAR-PERP CAR-PERP CAR-PERP CAR-PERP CAR-PERP CAR-PERP COMP-PERP COMP-	10.00000000000000000000000000000000000	93406 Nat	me on file	FTX Trading Ltd.	VCX JINCH-PERP 565506026360120792/CAELU M SERIES AAVE-PERP ADA-PERP ADA-PERP AGLD-PERP AGLD-PERP ALCX ALCX-PERP ALCS-PERP ALCS-PERP ALCS-PERP ALCS-PERP ALCS-PERP AND-PERP AND-PERP AND-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP BAD-PERP CAM-PERP CAM-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COM-PERP COM-PE	0.000000000000000000000000000000000000
47082 Nam	ne on file	FTX Trading Ltd.	INICH-PERP 565506026360120792/CA ELUM SERIES #9 AAV-PERP AAV-PERP AGL-PERP AGL-PERP ALCX ALCX-PERP ALCO-PERP ALCO-PERP ALCO-PERP ALC-PERP ALC-PERP ALC-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BIT-PERP BIT-PERP BOBA-PERP CAL-PERP CAL-PERP CAL-PERP CAL-PERP CAL-PERP CAL-PERP COMP-PERP DAWN-PERP DAWN-PERPP DAWN-PERPP	10.00000000000000000000000000000000000	93406 Nat	me on file	FTX Trading Ltd.	VCX JINCH-PERP 565506026360120792/CAELU M SERIES AAVE-PERP AAVE-PERP ADA-PERP AGLD-PERP AGLD-PERP ALCX ALCX-PERP ALCX ALCX-PERP ALCY ALCX-PERP ALCY ALCY-PERP ALCY ALCY-PERP ALPHA-PERP AND-PERP AND-PERP AND-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP BALD-PERP CAM-PERP CAM-PERP CONV-PERP COW-PERP COW-PE	0.000000000000000000000000000000000000
47082 Nam	ne on file	FTX Trading Ltd.	INICH-PERP 56550625630120792/CA ELUM SERIES #9 AAV-PERP AAV-PERP AGL-PERP AGL-PERP AIGO-PERP BAID-PERP BAID-PERP BAID-PERP BAID-PERP BAID-PERP BAID-PERP BAID-PERP BIT BIT-PERP CIV-PERP CIV-PERP CONV-PERP CONV-PERP CONV-PERP CONV-PERP CVC-PERP DAWN-PERP	10.00000000000000000000000000000000000	93406 Nat	me on file	FTX Trading Ltd.	VCX IINCH-PERP 565506026360120792/CAELU M SERIES AAVE-PERP AAVE-PERP AAVE-PERP ACID-PERP ACID-PERP ALCX-PERP BALD-PERP CAKE-PERP CAKE-P	0.000000000000000000000000000000000000
47082 Nam	ne on file	FTX Trading Ltd.	INICH-PERP 56550625360120792/CA ELUM SERIES #9 AAV-PERP ADA-PERP AGLD-PERP AGLD-PERP AGLD-PERP ALICO-PERP ALICO-PERP ALICO-PERP ALICO-PERP ALICO-PERP AMPL-PERP AMPL-PERP AMPL-PERP AD-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP BAND-PERP CAKE-PERP CAKE-P	10.00000000000000000000000000000000000	93406 Nat	me on file	FTX Trading Ltd.	VCX JINCH-PERP 565506026360120792/CAELU M SERIES AVE-PERP AAVE-PERP AAVE-PERP AGLD-PERP AGLD-PERP ALCX ALCX-PERP ALCG-PERP ALCG-PERP ALPHA-PERP AND-PERP AND-PERP AND-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP BAID-PERP COMP-PERP DOM-PERP DOM	0.000000000000000000000000000000000000
47082 Nam	ne on file	FTX Trading Ltd.	INICH-PERP 56550625360120792/CA ELUM SERIES #9 AAV-PERP AAV-PERP AGU-PERP AICX AICX-PERP AICO-PERP AICO-PERP AICO-PERP AICO-PERP AIC-PERP BIT-PERP BAND-PERP BAND-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BIT-PERP BOBA-PERP CAK-PERP	10.00000000000000000000000000000000000	93406 Nat	me on file	FTX Trading Ltd.	VICX JINCH-PERP 56506026360120792/CAELU M SERIES AAVE-PERP AAVE-PERP AAVE-PERP AGLD-PERP AGLD-PERP ALCX ALCX ALCX ALCX ALCX ALCX ALCX ALCX	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 188 of 279

		Claims to be Disallo	wed			Survivin	g Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Name Number	Debtor	Tickers	Ticker Quantity
			EOS-PERP ETC-PERP	0.00000000030468 -0.00000000004440			EOS-PERP ETC-PERP	0.00000000030468 -0.00000000004440
			ETH ETH-PERP	0.002371960820000 -0.00000000003498			ETH ETH-PERP	0.002371960820000 -0.000000000003498
			ETHW	0.002371960820000			ETHW	0.002371960820000
			FIDA-PERP FIL-PERP	0.000000000000000 -0.000000000011283			FIDA-PERP FIL-PERP	0.000000000000000 -0.000000000011283
			FLOW-PERP FTM-PERP	0.00000000032684 0.00000000000000000			FLOW-PERP FTM-PERP	0.00000000032684 0.00000000000000000
			FTT FTT-PERP	1,007.072937269430000 -1,157.699999999990000			FTT-PERP	1,007.072937269430000 -1,157.699999999990000
			GALA	0.007000000000000			GALA	0.007000000000000
			GALA-PERP GMT-PERP	0.000000000000000 0.0000000000000000			GALA-PERP GMT-PERP	0.00000000000000 0.000000000000000
			GRT-PERP HBAR-PERP	0.000000000000000 0.0000000000000000			GRT-PERP HBAR-PERP	0.000000000000000 0.0000000000000000
			HNT HNT-PERP	0.00000001000000 -0.00000000001312			HNT HNT-PERP	0.00000001000000 -0.0000000001312
			HOLY-PERP	0.0000000000000000			HOLY-PERP	0.0000000000000000
			HOT-PERP HUM	0.000000000000000 0.008300000000000			HOT-PERP HUM	0.000000000000000 0.008300000000000
			HUM-PERP ICP-PERP	0.000000000000000 -0.000000000002014			HUM-PERP ICP-PERP	0.000000000000000 -0.000000000002014
			ICX-PERP IMX-PERP	0.000000000000000			ICX-PERP IMX-PERP	0.000000000000000
			IOST-PERP IOTA-PERP	0.0000000000000000000000000000000000000			IOST-PERP IOTA-PERP	0.000000000000000 0.0000000000000000
			JASMY-PERP	0.0000000000000000			JASMY-PERP	0.0000000000000000
			KAVA-PERP KIN	-0.000000000073754 2,487.2000000000000000			KAVA-PERP KIN	-0.000000000073754 2,487.2000000000000000
			KIN-PERP KNC	0.0000000000000000000000000000000000000			KIN-PERP KNC	0.0000000000000000
			KNC-PERP KSHIB-PERP	0.000000000085492 0.00000000000000000			KNC-PERP KSHIB-PERP	0.000000000085492 0.00000000000000000
			KSM-PERP	0.0000000000000000			KSM-PERP	0.0000000000000000
			LINA-PERP LINK	0.000000000000000 0.000000000000000			LINA-PERP LINK	0.00000000000000 0.00000008000000
			LINK-PERP LOOKS-PERP	-0.000000000045844 0.00000000000000000			LINK-PERP LOOKS-PERP	-0.000000000045844 0.00000000000000000
			LRC LRC-PERP	3.000000000000000 0.0000000000000000			LRC LRC-PERP	3.000000000000000 0.0000000000000000
			LTC LTC-PERP	0.00000000000000 0.0000000000007915			LTC LTC-PERP	0.000000000800000 0.000000000007915
			LUNA2	118.733405370000000			LUNA2	118.733405370000000
			LUNA2_LOCKED LUNC	277.044612600000000 0.004144600000000			LUNA2_LOCKED LUNC	277.044612600000000 0.004144600000000
			LUNC-PERP MANA-PERP	0.000000056671659 0.0000000000000000			LUNC-PERP MANA-PERP	0.00000056671659 0.0000000000000000
			MAPS-PERP MATIC-PERP	0.000000000000000			MAPS-PERP MATIC-PERP	0.000000000000000
			MCB-PERP MER-PERP	-0.00000000001911 0.0000000000000000			MCB-PERP MER-PERP	-0.000000000001911 0.00000000000000000
			MINA-PERP	0.0000000000000000			MINA-PERP	0.0000000000000000
			MKR MKR-PERP	0.00000006600000 0.000000000000121			MKR-PERP	0.000000006600000 0.000000000000121
			MNGO-PERP MTA	0.000000000000000 0.003180000000000			MNGO-PERP MTA	0.000000000000000 0.003180000000000
			MTA-PERP MTL-PERP	0.000000000000000 0.000000000017450			MTA-PERP MTL-PERP	0.000000000000000 0.000000000017450
			NEAR-PERP	0.000000000000568			NEAR-PERP	0.00000000000568
			NEO-PERP OMG-PERP	-0.000000000005130 -0.0000000000028336			NEO-PERP OMG-PERP	-0.000000000005130 -0.0000000000028336
			ONE-PERP ONT-PERP	0.000000000000000 0.0000000000000000			ONE-PERP ONT-PERP	0.000000000000000
			ORBS-PERP OXY-PERP	0.000000000000000 -0.00000000361225			ORBS-PERP OXY-PERP	0.000000000000000 -0.00000000361225
			PAXG PAXG-PERP	0.00000009500000 -0.000000000000036			PAXG PAXG-PERP	0.00000009500000 -0.000000000000036
			PEOPLE PEOPLE PEOPLE	0.091350000000000			PEOPLE	0.091350000000000
			PERP-PERP	0.00000000000000 -0.000000000004206			PEOPLE-PERP PERP-PERP	0.00000000000000 -0.000000000004206
			POLIS POLIS-PERP	0.001621000000000 -0.000000000001069			POLIS POLIS-PERP	0.001621000000000 -0.000000000001069
			PROM PROM-PERP	0.000113250000000 -0.000000000000994			PROM PROM-PERP	0.000113250000000 -0.000000000000994
			PUNDIX-PERP OTUM-PERP	-0.00000000138243 0.000000000009663			PUNDIX-PERP QTUM-PERP	-0.00000000138243 0.000000000009663
			RAMP	0.104690000000000			RAMP	0.1046900000000000
			RAMP-PERP RAY-PERP	0.000000000000000 0.0000000000000000			RAMP-PERP RAY-PERP	0.00000000000000 0.0000000000000000
			REEF-PERP	2.450650000000000 0.0000000000000000			REEF-PERP	2.450650000000000 0.0000000000000000
			REN-PERP	0.000600000000000 0.0000000000000000			REN-PERP	0.000600000000000 0.0000000000000000
			RON-PERP ROOK-PERP	0.000000000010004 0.00000000000000000			RON-PERP ROOK-PERP	0.00000000010004 0.00000000000000000
			ROSE-PERP	0.0000000000000000			ROSE-PERP	0.0000000000000000
			RSR-PERP RUNE-PERP	0.000000000000000 -0.000000000012704			RSR-PERP RUNE-PERP	0.000000000000000 -0.000000000012704
			SAND-PERP SC-PERP	0.000000000000000 0.0000000000000000			SAND-PERP SC-PERP	0.00000000000000 0.000000000000000
			SHIB-PERP SKL	0.000000000000000 0.608340000000000			SHIB-PERP SKL	0.000000000000000 0.608340000000000
			SKL-PERP SNX-PERP	0.000000000000000 0.000000000008412			SKL-PERP SNX-PERP	0.00000000000000 0.000000000008412
			SOL-PERP	0.00000000000559			SOL-PERP	0.00000000000559
			SPELL-PERP SRM	0.000000000000000 525.302075700000000			SPELL-PERP SRM	0.000000000000000 525.302075700000000
			SRM_LOCKED SRM-PERP	3,942.477842100000000 0.00000000000000000			SRM_LOCKED SRM-PERP	3,942.477842100000000 0.00000000000000000
			STEP-PERP STMX-PERP	0.00000000105501 0.00000000000000000			STEP-PERP STMX-PERP	0.00000000105501 0.00000000000000000
			STORJ-PERP STX-PERP	-0.000000000025153 0.00000000000000000			STORJ-PERP STX-PERP	-0.000000000025153 0.000000000000000000
			SUSHI	0.308348130000000			SUSHI	0.308348130000000
			SUSHI-PERP SXP	0.000000000000000 0.378531004000000			SUSHI-PERP SXP	0.000000000000000 0.378531004000000
			SXP-PERP THETA-PERP	0.00000000267760 -0.000000000017802			SXP-PERP THETA-PERP	0.000000000267760 -0.000000000017802
			TLM-PERP TOMO	0.00000000000000 0.062885500000000			TLM-PERP TOMO	0.00000000000000 0.062885500000000
			TOMO-PERP TONCOIN	0.00000000003592 0.212048500000000			TOMO-PERP TONCOIN	0.00000000003592 0.21204850000000
			TONCOIN-PERP	0.000000000004774			TONCOIN-PERP	0.00000000004774
			TRU-PERP TRX	0.0000000000000000			TRU-PERP TRX	0.000000000000000 0.000039000000000
			TRX-PERP UNI	0.00000000000000 0.050000002000000			TRX-PERP UNI	0.00000000000000 0.050000002000000
			UNI-PERP USD	0.00000000038106 118,623.093581745330000			UNI-PERP USD	0.00000000038106 118,640.227581745000000
			USDT USDT-PERP	44,502.704939125900000 0.00000000000000000			USDT USDT-PERP	44,502.704939125900000 0.00000000000000000
			VET-PERP	0.0000000000000000			VET-PERP	0.0000000000000000
			WAVES-PERP XEM-PERP	0.00000000000000 0.000000000000000			WAVES-PERP XEM-PERP	0.00000000000000 0.0000000000000000
			XLM-PERP XRP	0.00000000000000 0.303056000000000			XLM-PERP XRP	0.000000000000000 50.303056000000000
			XRP-PERP XTZ-PERP	0.000000000000000 -0.000000000018857			XRP-PERP XTZ-PERP	0.000000000000000 -0.000000000018857
			YFI	0.000000008000000			YFI	0.000000008000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 189 of 279

		Claims to b	pe Disallowed					Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
Number			YFI-PERP ZEC-PERP	-0.00000000000000000000000000000000000				YFI-PERP ZEC-PERP	-0.000000000000000 0.0000000000000086
			ZIL-PERP	0.0000000000000000000000000000000000000		-		ZIL-PERP	0.0000000000000000
33845 Name o	on file	FTX Trading Ltd.	BTC FTT	0.000093260000000 25.234797170000000	l .	me on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.00000000000000 -0.000000000000454
			SRM USD	9.971597590000000 642,817.8500000000000000				ADA-20210924 ADA-PERP	0.00000000000000 0.0000000000000000
				,,				ALCX-PERP ALGO-PERP	0.00000000000170 0.00000000000000000
								ALICE-PERP	0.0000000000000000
								ALPHA-PERP APE-PERP	0.000000000000000 -0.000000000000909
								APT-PERP AR-PERP	0.00000000000000 -0.00000000003183
								ATOM-PERP	-0.00000000043428
								AVAX-20210924 AVAX-20211231	0.00000000000454 0.000000000000454
								AVAX-PERP AXS-PERP	-0.00000000022964 0.0000000002728
								BADGER-PERP BNB-20210625	0.0000000000000000000000000000000000000
								BNB-PERP	0.00000000000426
								BTC BTC-0325	0.000093267494000 -0.00000000000000003
								BTC-20210625 BTC-20210924	0.000000000000000 0.00000000000000000
								BTC-20211231	-0.0000000000000001
								BTC-PERP BTTPRE-PERP	0.000000000000000 0.00000000000000000
								CAKE-PERP CHZ-PERP	0.000000000000454 0.0000000000000000
								COMP-PERP	-0.00000000000142
								CRV-PERP DOGE-20210625	0.00000000000000 0.0000000000000000
								DOGE-20211231 DOGE-PERP	0.0000000000000000000000000000000000000
								DOT-20210625 DOT-20210924	-0.00000000000227
								DOT-20211231	-0.0000000000000909 0.00000000001023
								DOT-PERP DYDX-PERP	-0.000000000000454 -0.00000000005456
								EGLD-PERP ENS-PERP	0.000000000000000 -0.00000000036379
								EOS-PERP	0.0000000000000000000000000000000000000
								ETC-PERP ETH	0.00000000012732 0.00000009800000
								ETH-0325 ETH-20210625	-0.0000000000000056 0.0000000000000682
								ETH-20210924 ETH-20211231	0.0000000000000000000000000000000000000
								ETH-PERP	-0.000000000004133
								FTM-PERP FTT	0.000000000000000 25.234797173143235
								FTT-PERP FXS-PERP	0.00000000000000 0.00000000000454
								GALA-PERP	0.0000000000000000000000000000000000000
								GAL-PERP GMT-PERP	0.0000000014551 0.00000000000000000
								GRT-PERP ICP-PERP	0.000000000000000 -0.000000000000682
								ICX-PERP IOTA-PERP	0.00000000000000 0.000000000000000
								KIN-PERP	0.0000000000000000
								KLUNC-PERP KNC-PERP	0.00000000000000 0.000000000000000
								KSHIB-PERP KSM-PERP	0.00000000000000 0.000000000000028
								LINK-20210625	-0.00000000000454
								LINK-PERP LOOKS-PERP	-0.00000000003637 0.00000000000000000
								LRC-PERP LTC-20210625	0.00000000000000 0.00000000000284
								LTC-PERP LUNC-PERP	0.00000000003637 0.00000235440552
								MANA-PERP	0.0000000000000000
								MATIC-PERP MINA-PERP	0.00000000000000 0.000000000000000
								MKR-PERP MNGO-PERP	0.00000000000000 0.0000000000000000
								NEAR-PERP	-0.00000000031377
								NEO-PERP OMG-PERP	0.00000000000000 0.00000000000227
								ONE-PERP OP-PERP	0.00000000000000 0.000000000000000
								PEOPLE-PERP PERP-PERP	0.00000000000000 0.00000000007275
								RAY-PERP	0.0000000000000000
								ROOK-PERP RSR-PERP	0.00000000000000 0.000000000000000
								RUNE-PERP RVN-PERP	-0.00000000018189 0.00000000000000000
								SAND-PERP SC-PERP	0.0000000000000000000000000000000000000
								SHIB-PERP	0.0000000000000000000000000000000000000
								SLP-PERP SNX-PERP	0.00000000000000 0.0000000000000000
								SOL-20210625 SOL-PERP	0.00000000000000 0.0000000013642
								SPELL-PERP	0.0000000000000000000000000000000000000
								SRM_LOCKED	9.971597590000000 44.316817560000000
								STEP-PERP SUSHI-PERP	0.000000000000000 0.0000000000000000
								SXP-PERP	0.0000000000000000000000000000000000000
								TRX-20210625 TRX-PERP	0.00000000000000 0.0000000000000000
								USD WAVES-PERP	642,817.852277926000000 0.00000000000000000
								XLM-PERP XRP-PERP	0.0000000000000000000000000000000000000
								XTZ-PERP	-0.00000000018189
								YFI-PERP ZEC-PERP	-0.00000000000000 -0.000000000001477
82675 Name o	on file	FTY Trading Ltd	ATLAS	0.142400000000000	92470 1	me on file	FTY Trading 14d	ZIL-PERP ALGO-PERP	0.0000000000000000000000000000000000000
ozoro Name o	on the	FTX Trading Ltd.	AVAX	0.005488000000000		ne on file	FTX Trading Ltd.	ALT-PERP	0.000000000000000
			BOBA BTC	0.008295000000000 0.000025387666462				APT-PERP ATLAS	0.00000000000000 0.142400000000000
			ETH EUR	240.599696870500000 0.42700000000000000				ATOM-PERP AVAX	0.000000000000000 0.005488000000000
			FTT	193.321490510000000				BAND-PERP	0.000000000000000
			GBP MER	4,843.000000000000000000000000000000000000				BOBA BTC	0.008295000000000 0.000025387666462
			RUNE SOL	0.01150000000000 0.52623565000000				BTC-PERP CHZ-PERP	0.00000000000000 0.000000000000000
			SRM SRM_LOCKED	6.254430740000000 24.945569260000000				CRV CRV-PERP	0.066245000000000 0.0000000000000000
			STG	0.012035000000000				DEFI-PERP	0.0000000000000000
			USD USDT	57,997.486394063918801 1.241437077426038				DOGE-PERP EGLD-PERP	0.00000000000000 0.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 190 of 279

		Claims to be	Disallowed					Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
Number					Number			ETH ETH-PERP	240.599696870500000 -0.0000000000000001
								ETHW EUR	0.000267685000000 0.427000000000000
								EXCH-PERP	0.000000000000000
								FIDA FTM	0.011595000000000 0.006655000000000
								FTM-PERP FTT	0.00000000000000 193.321490510000000
								GBP	4,843.000000000000000
								HOLY IMX	0.002520000000000 0.029848500000000
								INJ-PERP KAVA-PERP	0.00000000000000 0.000000000000000
								LINK-PERP LRC-PERP	0.00000000000000 0.000000000000000
								MATIC-PERP	0.000000000000000
								MER MID-PERP	1,080.24330000000000 0.000000000000000
								MNGO NEAR-PERP	0.112500000000000 0.0000000000000000
								OMG RSR-PERP	0.008295000000000 0.0000000000000000
								RUNE	0.011500000000000
								RUNE-PERP SHIT-PERP	0.000000000000000 -0.0000000000000001
								SOL-PERP	0.526235650000000 -0.000000000000454
								SRM SRM LOCKED	6.254430740000000 24.945569260000000
								STEP-PERP	0.000000000000000
								STG SUSHI-PERP	0.012035000000000 0.0000000000000000
								USD USDT	57,997.486394063926000 1.241437077426038
								XPLA	0.001450000000000
								XRP-PERP YFI-PERP	0.00000000000000 0.0000000000000000
90712 Name on	file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000000000000000000000000	92470	Name on file	FTX Trading Ltd.	ZIL-PERP ALGO-PERP	0.0000000000000000000000000000000000000
	-	- p ====	ALT-PERP APT-PERP	0.00000000000000)			ALT-PERP APT-PERP	0.0000000000000000000000000000000000000
			ATLAS	0.142400000000000				ATLAS	0.142400000000000
			ATOM-PERP AVAX	0.00000000000000 0.005488000000000)			ATOM-PERP AVAX	0.00000000000000 0.005488000000000
			BAND-PERP BOBA	0.00000000000000 0.00829500000000				BAND-PERP BOBA	0.000000000000000 0.008295000000000
			BTC BTC-PERP	0.00002538766646 0.0000000000000000	2			BTC BTC-PERP	0.000025387666462 0.00000000000000000
			CHZ-PERP	0.0000000000000000000000000000000000000)			CHZ-PERP	0.000000000000000
			CRV CRV-PERP	0.066245000000000 0.000000000000000				CRV CRV-PERP	0.066245000000000 0.0000000000000000
			DEFI-PERP DOGE-PERP	0.0000000000000000000000000000000000000				DEFI-PERP DOGE-PERP	0.00000000000000 0.000000000000000
			EGLD-PERP	0.0000000000000000000000000000000000000)			EGLD-PERP	0.000000000000000
			ETH ETH-PERP	240.59969687050000i -0.00000000000000000	1			ETH ETH-PERP	240.599696870500000 -0.0000000000000001
			ETHW EUR	0.00026768500000 0.427000000000000				ETHW EUR	0.000267685000000 0.427000000000000
			EXCH-PERP FIDA	0.000000000000000 0.011595000000000)			EXCH-PERP FIDA	0.00000000000000 0.011595000000000
			FTM	0.006655000000000)			FTM	0.006655000000000
			FTM-PERP FTT	0.000000000000000000000000000000000000)			FTM-PERP FTT	0.000000000000000 193.321490510000000
			GBP HOLY	4,843.00000000000000 0.00252000000000				GBP HOLY	4,843.00000000000000 0.002520000000000
			IMX INJ-PERP	0.029848500000000 0.000000000000000)			IMX INJ-PERP	0.029848500000000 0.0000000000000000
			KAVA-PERP	0.0000000000000000000000000000000000000)			KAVA-PERP	0.000000000000000
			LINK-PERP LRC-PERP	0.0000000000000000000000000000000000000				LINK-PERP LRC-PERP	0.00000000000000 0.000000000000000
			MATIC-PERP MER	0.000000000000000000000000000000000000)			MATIC-PERP MER	0.0000000000000000 1,080.243300000000000
			MID-PERP MNGO	0.0000000000000000000000000000000000000)			MID-PERP MNGO	0.00000000000000 0.112500000000000
			NEAR-PERP	0.0000000000000000000000000000000000000)			NEAR-PERP	0.000000000000000
			OMG RSR-PERP	0.008295000000000				OMG RSR-PERP	0.008295000000000 0.0000000000000000
			RUNE RUNE-PERP	0.011500000000000				RUNE RUNE-PERP	0.011500000000000 0.0000000000000000
			SHIT-PERP	-0.000000000000000	1			SHIT-PERP	-0.0000000000000001
			SOL-PERP	0.526235650000000 -0.0000000000000454				SOL-PERP	0.526235650000000 -0.000000000000454
			SRM_LOCKED	6.25443074000000 24.94556926000000				SRM_LOCKED	6.254430740000000 24.945569260000000
			STEP-PERP STG	0.0000000000000000000000000000000000000)			STEP-PERP	0.000000000000000
			SUSHI-PERP	0.0000000000000000000000000000000000000				STG SUSHI-PERP	0.012035000000000 0.0000000000000000
			USD USDT	57,997.486394063926000 1.241437077426038	3			USD USDT	57,997.486394063926000 1.241437077426038
			XPLA XRP-PERP	0.001450000000000				XPLA XRP-PERP	0.001450000000000 0.0000000000000000
			YFI-PERP ZIL-PERP	0.0000000000000000000000000000000000000)			YFI-PERP ZIL-PERP	0.0000000000000000000000000000000000000
72489 Name on	file	FTX Trading Ltd.	DOGE	0.09900000000000	93634	Name on file	FTX Trading Ltd.	AAVE	0.00000008710346
			FTT LUNA2	10,799.290000000000000000000000000000000000)			AAVE-PERP ATOM-PERP	-0.000000000000454 0.0000000000000000
			SOL SRM	0.015000000000000 19.440000000000000				BNB-PERP BTC	0.00000000000000 0.01000008680443
			USD USDC	328,468.740000000000000 50,000.0000000000000000	0			BTC-0624 BTC-0930	0.0000000000000000000000000000000000000
			USDC	50,000.00000000000000000000000000000000	,			BTC-PERP	-0.000000000000041
								DOGE ENS-PERP	0.099450000000000 0.000000000000000
								ETH ETH-PERP	0.000000006326976 0.000000000000170
								ETHW	0.00000003544960
								FTT FTT-PERP	10,799.294645750000000 0.00000000000000000
								LDO-PERP LINK-PERP	0.00000000000000 0.000000000000000
								LOOKS LUNA2	0.000000000000000000000000000000000000
								LUNA2_LOCKED	283.369477200000000
								LUNC-PERP MATIC	0.0000000000000 0.000100000000000
								NEAR-PERP OP-PERP	0.00000000003637 0.0000000000000000
								SNX	0.00000004460583
								SNX-PERP SOL	0.00000000000000 0.015150823820088
								SOL-PERP SRM	-0.00000000003637 19.448036380000000
								SRM_LOCKED	1,971.092692120000000
								TRX UNI-PERP	0.00000000731859 0.0000000000000000
								USD USDT	378,468.744601718000000 0.00000015564007
								USDT-0624 USDT-PERP	0.00000000000000 0.000000000000000
									5.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 191 of 279

Claim			be Disallowed		Claim			Surviving Claims	
Number	Name	Debtor	Tickers	Ticker Quantity	Number	Name	Debtor	Tickers WBTC	Ticker Quantity 0.000000005080
19686	Name on file	FTX Trading Ltd.	1INCH	663.04679011000000	58358	Name on file	FTX Trading Ltd.	ZIL-PERP 1INCH	0.000000000000000000000000000000000000
			BTC CHZ	1.39664783000000 12,591.37483972000000)			BTC CHZ	1.396647830000 12,591.374839720000
			SRM	0.04122750000000)			SRM	0.0412275000000
			SRM_LOCKED SUSHI-PERP	0.15673742000000 0.0000000000000000)			SRM_LOCKED SUSHI-PERP	0.156737420000 0.00000000000000
			TRX USD	0.00016400000000 331,112.32083894813000				TRX USD	0.000164000000 331,112.320838948130
4494	Name on file	FTX Trading Ltd.	USDT 1INCH	0.02400016000000 663.04679011000000		Name on file	FTX Trading Ltd.	USDT 1INCH	0.0240001600000 663.0467901100000
	Nume on the	TIX Trucing Eco.	BTC CHZ	1.39664783000000 12,591.37483972000000)	Hame on the	Try Trading Lea.	BTC CHZ	1.396647830000 12,591.374839720000
			SRM	0.04122750000000)			SRM	0.0412275000000
			SRM_LOCKED SUSHI-PERP	0.15673742000000 0.0000000000000000)			SRM_LOCKED SUSHI-PERP	0.156737420000 0.00000000000000
			TRX USD	0.00016400000000 331,112.32083894813000				TRX USD	0.000164000000 331,112.320838948130
76964	Name on file	FTX Trading Ltd.	USDT BTC	0.02400016000000 0.0000000141886		Name on file	FTX Trading Ltd.	USDT BTC	0.024000160000 0.00000001418
0304	Nume on the	TIX TIGUING ECG.	ETH FTT	236.99295637000000 1,232.90542610000000)	Hame on the	Try Trading Ltd.	ETH FTT	236.992956370000 1,232.905426100000
			SRM	0.68852244000000)			SRM	0.688522440000
			SRM_LOCKED USDT	596.60470376000000 0.00000880494993	7			SRM_LOCKED USDT	596.604703760000 0.000008804949
1261	Name on file	FTX Trading Ltd.	BTC DOGE-PERP	1.37741936426985 0.0000000000000000		Name on file	FTX Trading Ltd.	BTC DOGE-PERP	1.377419364269 0.0000000000000
			ETH ETH-PERP	0.24817851777218 0.0000000000000000				ETH ETH-PERP	0.248178517772
			ETHW EUR	0.24817851777218 134.59835502162326				ETHW EUR	0.248178517772 134.598355021623
			FTM	10,813.91382068870400)			FTM	10,813.913820688704
			FTT MATIC-PERP	0.0800880000000 0.000000000000000)			FTT MATIC-PERP	0.080088000000 0.0000000000000
			MKR MKR-PERP	0.00051887000000 0.000000000000000				MKR MKR-PERP	0.0005188700000
			SOL SRM	0.00887305000000 50.19312366000000				SOL SRM	0.008873050000i 50.193123660000i
			SRM_LOCKED STETH	232.44339634000000 5.09707247109209)			SRM_LOCKED STETH	232.443396340000i 5.097072471092i
			SUSHI-PERP	0.00000000000000)			SUSHI-PERP	0.000000000000 198,890.265431110920
			USD USDT	198,890.26543111092000 0.005787000000000)			USD USDT	0.0057870000000
			WBTC YFI	0.00009994347500 0.00076709000000)			WBTC YFI	0.000099943475i 0.000767090000i
1434	Name on file	FTX Trading Ltd.	1INCH-PERP 413710323701844334/CR	0.0000000000000000000000000000000000000		Name on file	FTX Trading Ltd.	1INCH-PERP 413710323701844334/CRYPT	0.0000000000000000000000000000000000000
			YPTO POKE JOURNEY ALGODOOM	1.000000000000000 0.01200000000000				O POKE JOURNEY ALGODOOM	1.0000000000000
			ALPHA-PERP AR-PERP	0.0000000000000000000000000000000000000)			ALPHA-PERP AR-PERP	0.000000000000
			ARS	1,857.74158071000000)			ARS	1,857.741580710000
			ASD AVAX	4,873.21263900000000 310.50310500000000	0			ASD AVAX	4,873.212639000000 310.5031050000000
			AVAX-PERP BADGER	0.00000000000000 63.69628269000000				AVAX-PERP BADGER	0.000000000000000000000000000000000000
			BNB BRZ	1.0000000281110 0.0000000565040				BNB BRZ	1.00000002811: 0.00000005650
			BRZ-PERP BTC	0.00000000000000 0.00004101468095)			BRZ-PERP BTC	0.000000000000 0.000041014680
			BTC-PERP	0.00000000000000)			BTC-PERP	0.0000000000000
			BTTPRE-PERP CAKE-PERP	0.0000000000000 0.000000000000000)			BTTPRE-PERP CAKE-PERP	0.0000000000000
			COPE DFL	602.10028000000000 70,090.46090000000000				COPE DFL	602.1002800000000 70,090.460900000000
			DOGE DOGE-PERP	0.49784000000000)			DOGE DOGE-PERP	0.497840000000
			DOOMSHIT	0.00003159000000 0.46134725000000)			DOOMSHIT ETH	0.0000315900000
			ETH ETH-20210326	0.00000000000000				ETH-20210326	0.461347250000 0.00000000000000
			ETH-PERP ETHW	0.00000000000000 0.46134724800000				ETH-PERP ETHW	0.000000000000 0.461347248000
			EUR FIDA	149.16500000000000 499.96879530000000				EUR FIDA	149.1650000000000 499.968795300000
			FIDA_LOCKED FTM-PERP	5.87669874000000 0.0000000000000000				FIDA_LOCKED FTM-PERP	5.876698740000 0.0000000000000
			FTT GME	2,254.92571577465000 0.00000020000000)			FTT GME	2,254.9257157746500 0.0000000200000
			GMEPRE	0.00000000421211	3			GMEPRE	0.000000004212
			HNT-PERP	614.30000000000000 0.0000000000000000)			HNT-PERP	614.3000000000000 0.0000000000000
			INDI KIN	4,000.00000000000000 689,615.73000000000000				INDI KIN	4,000.000000000000000000000000000000000
			LINK-PERP LRC-PERP	0.000000000000000)			LINK-PERP LRC-PERP	0.000000000000
			LTC LTC-PERP	0.00200970000000)			LTC LTC-PERP	0.0020097000000
			LUNA2	24.12480523100000)			LUNA2	24.124805231000
			LUNA2_LOCKED LUNC	56.29121219000000 5,253,227.13000000000000)			LUNA2_LOCKED LUNC	56.291212190000 5,253,227.130000000000
			MEDIA-PERP MOON	0.00000000000000 0.00078923000000)			MEDIA-PERP MOON	0.000000000000 0.000789230000
			NEAR OXY	826.9000000000000 309.65214200000000)			NEAR OXY	826.9000000000000 309.652142000000
			OXY-PERP PAXG	0.00000000000000 0.0000000850000)			OXY-PERP PAXG	0.000000000000 0.00000008500
			PAXG-PERP POLIS	0.00000000000000 422.30422300000000)			PAXG-PERP POLIS	0.000000000000 422.304223000000
			RAY	3,531.38537991000000)			RAY	3,531.385379910000
			RAY-PERP SAND	0.00000000000000 972.000000000000000	0			RAY-PERP SAND	0.000000000000 972.0000000000000
			SLP SOL	17,030.17030000000000 5,038.53106126000000				SLP SOL	17,030.1703000000000 5,038.531061260150
			SOL-PERP SRM	0.000000000000000000000000000000000000)			SOL-PERP SRM	0.000000000000000000000000000000000000
			SRM_LOCKED SRM-PERP	83,901.88530913000000 0.0000000000000000)			SRM_LOCKED SRM-PERP	83,901.885309130000 0.0000000000000
			STORJ	1,258.23026520000000)			STORI	1,258.230265200000
			SUSHI-PERP	0.00000000826884 0.000000000000000)			SUSHI SUSHI-PERP	0.000000008268 0.000000000000
			SXP SXP-PERP	0.00000000528561 0.00000000000045	1			SXP-PERP	0.0000000052850 0.0000000000000
			THETA-PERP TRUMPFEBWIN	0.0000000000000000 5,577.0000000000000000				THETA-PERP TRUMPFEBWIN	0.000000000000 5,577.0000000000000
			TRX TSLA	1.0000000000000000000000000000000000000)			TRX TSLA	1.00000000000 0.000000020000
			TSLAPRE	-0.0000000250000	0			TSLAPRE	-0.00000002500
			USD USDT	12,959.38694433820000 0.00000000914287	5			USD USDT	12,959.386944338200 0.000000009142
			USDT-PERP	0.000000000000000				USDT-PERP VGX	0.000000000000
			VGX	375.00000000000000				VGA	375.0000000000000
5557	Name on file	FTX Trading Ltd.	VGX 1INCH-PERP	0.00000000000000	92393	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000
5557	Name on file	FTX Trading Ltd.	VGX 1INCH-PERP AAVE AAVE-PERP	0.00000000000000 0.0000000617435 0.0000000000000000	92393 7 3	Name on file	FTX Trading Ltd.	1INCH-PERP AAVE AAVE-PERP	0.000000000000 0.000000006174 0.00000000000000
5557	Name on file	FTX Trading Ltd.	VGX 1INCH-PERP AAVE	0.00000000000000 0.0000000617435	92393 7 3 0	Name on file	FTX Trading Ltd.	1INCH-PERP AAVE	0.0000000000000 0.000000006174

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 192 of 279

Claim	Name	Claims to be Disall Debtor		Ticker Quantity	Claim Nan	ne Debtor	Surviving Claims Tickers	Ticker Quantity
Number	Name	Deptor	AR-PERP	0.0000000000000000	Number	ne Debtor	AR-PERP	0.0000000000000000
			ATLAS-PERP AVAX AVAX-PERP	0.00000000000000 0.00000004074442 -0.0000000000000113			ATLAS-PERP AVAX AVAX-PERP	0.00000000000000 0.00000004074442 -0.000000000000113
			BADGER-PERP BAL-PERP	0.000000000000000000000000000000000000			BADGER-PERP BAL-PERP	0.000000000000000000000000000000000000
			BAO-PERP BCH-PERP	0.0000000000000000000000000000000000000			BAO-PERP BCH-PERP	0.0000000000000000000000000000000000000
			BNB-PERP BTC	0.0000000000000000000000000000000000000			BNB-PERP BTC	0.0000000000000000000000000000000000000
			BTC-PERP CEL-PERP	0.0000000000000000000000000000000000000			BTC-PERP CEL-PERP	0.000000000000000 0.0000000000000000 0.000000
			CHZ-PERP COMP	0.000000000000000000000000000000000000			CHZ-PERP COMP	0.00000000000000 0.0000000003500000
			COMP-PERP CREAM-PERP	0.0000000330000 0.000000000000000000000			COMP-PERP CREAM-PERP	0.000000003300000 0.0000000000000000000
			CRV-PERP DMG-PERP	0.0000000000000000000000000000000000000			CRV-PERP DMG-PERP	0.0000000000000000000000000000000000000
			DOGE DOGE-PERP	0.000000005363248 0.0000000000000000			DOGE DOGE-PERP	0.000000005363248 0.00000000000000000
			DOT-PERP DRGN-PERP	0.000000000000135 0.0000000000000000			DOT-PERP DRGN-PERP	0.00000000000135 0.0000000000000000
			DYDX-PERP ETH-PERP	0.000000000000000			DYDX-PERP ETH-PERP	0.0000000000000000000000000000000000000
			ETHW FIL-PERP	0.00065484000000 0.0000000000000000			ETHW FIL-PERP	0.000654840000000 0.00000000000000000
			FLM-PERP FTM-PERP	0.000000000000000 0.0000000000000000			FLM-PERP FTM-PERP	0.0000000000000000
			FTT FTT-PERP	151.942440002971860 -0.00000000000000003			FTT FTT-PERP	151.942440002971860 -0.0000000000000003
			HT-PERP KNC-PERP	0.0000000000000000000000000000000000000			HT-PERP KNC-PERP	0.0000000000000000000000000000000000000
			LINK-PERP LRC-PERP	0.000000000000000 0.0000000000000000			LINK-PERP LRC-PERP	0.000000000000000 0.0000000000000000
			LTC-PERP LUNC-PERP	-0.0000000000000000 0.00000000000000000			LTC-PERP LUNC-PERP	-0.000000000000000 0.00000000000000000
			MATIC-PERP MTA-PERP	0.000000000000000 0.0000000000000000			MATIC-PERP MTA-PERP	0.0000000000000000000000000000000000000
			NEAR-PERP NEO-PERP	0.000000000000000 0.0000000000000000			NEAR-PERP NEO-PERP	0.0000000000000000000000000000000000000
			OMG OMG-PERP	0.000000004451341 -0.0000000000000028			OMG OMG-PERP	0.00000004451341 -0.000000000000028
			PERP-PERP POLIS-PERP	0.000000000000000 0.0000000000000000			PERP-PERP POLIS-PERP	0.000000000000000 0.0000000000000000
			ROOK-PERP RUNE	0.00000000000000 0.000000000452733			ROOK-PERP RUNE	0.00000000000000 0.00000000452733
			RUNE-PERP SHIB-PERP	0.000000000000523 0.0000000000000000			RUNE-PERP SHIB-PERP	0.000000000000523 0.0000000000000000
			SLP-PERP SNX	0.00000000000000 0.00000008290983			SLP-PERP SNX	0.00000000000000 0.00000008290983
			SNX-PERP SOL	-0.000000000000056 21,695.785801416565000			SNX-PERP SOL	-0.000000000000056 21,695.785801416565000
			SOL-PERP SRM	-0.00000000001817 2.995076880000000			SOL-PERP SRM	-0.00000000001817 2.995076880000000
			SRM_LOCKED SRM-PERP	1,686.296752690000000 0.00000000000000000			SRM_LOCKED SRM-PERP	1,686.296752690000000 0.00000000000000000
			STEP-PERP SUSHI-PERP	0.000000000000000 0.00000000000000000			STEP-PERP SUSHI-PERP	0.000000000000000 0.0000000000000000
			SXP-PERP THETA-PERP	-0.000000000000028 0.0000000000000454			SXP-PERP THETA-PERP	-0.000000000000028 0.000000000000454
			TOMO-PERP TRX-PERP	0.000000000000000 0.00000000000000000			TOMO-PERP TRX-PERP	0.000000000000000 0.0000000000000000
			TRYB-PERP UNI-PERP	0.00000000000000 0.0000000000000255			TRYB-PERP UNI-PERP	0.000000000000000 0.000000000000055
			USD VET-PERP	48,790.622632250306000 0.00000000000000000			USD VET-PERP	48,790.622632250306000 0.00000000000000000
			XRP XRP-PERP	0.00000005485840 0.0000000000000000			XRP XRP-PERP	0.00000005485840 0.000000000000000
16626 Name on fi	le	FTX Trading Ltd.	YFI-PERP AAVE	0.000000000000000 0.00000001500000 0.000000009000000	70428 Name on file	FTX Trading Ltd.	YFI-PERP AAVE	0.000000000000000 0.00000001500000
			ALCX BADGER BAO	0.00000000900000 0.025258810000000 1.00000000000000000			ALCX BADGER BAO	0.00000009000000 0.02525881000000 1.0000000000000000
			BAT BTC	1.01027305000000 2.745065504901759			BAT BTC	1.010273050000000 1.010273050000000 2.745065504901759
			CHZ DENT	1.00000000000000 2.000000000000000			CHZ DENT	1.000000000000000 2.0000000000000000
			DOGE DYDX	1.00000000000000 0.000000000000000			DOGE DYDX	1.00000000000000 0.000000008000000
			ETH ETHW	82.730186415080170 0.000000006173898			ETH ETHW	82.730186415080170 0.000000006173898
			FTM FTT	0.00000000173898 0.0000000008727734 0.000000006268711			FTM FTT	0.00000000173334 0.0000000008727734 0.000000006268711
			GBP KIN	0.000005639115868 6.0000000000000000			GBP KIN	0.000005639115868 6.000000000000000
			LOOKS LUNA2	0.000000000000000000000000000000000000			LOOKS LUNA2	0.0000000003460416 0.000079854991430
			LUNA2_LOCKED MATIC	0.000186328313300 1.032330660000000			LUNA2_LOCKED MATIC	0.000186328313300 1.032330660000000
			SPELL SRM	1.239207264489428 1.044683770000000			SPELL SRM	1.239207264489428 1.044683770000000
			SXP TRU	1.020964590000000 2.00000000000000000			SXP TRU	1.020964590000000 2.0000000000000000
			TRX UBXT	0.164400000000000 3.0000000000000000			TRX UBXT	0.164400000000000 3.0000000000000000
			USD USDT	0.000041810045403 0.00000001380102			USD USDT	0.000041810045403 0.00000001380102
10378 Name on fi	le	FTX Trading Ltd.	USTC 1INCH-PERP	0.011303861867917 0.000000000000000000	57262 Name on file	FTX Trading Ltd.	USTC 1INCH-PERP	0.011303861867917 0.000000000000000000
			395728397924194573/AU STRIA TICKET STUB #1057	1.00000000000000000			395728397924194573/AUSTR IA TICKET STUB #1057	1.0000000000000000
			441787309935930460/FT X EU - WE ARE HERE!				441787309935930460/FTX EU	
			#131320 445884431042328813/FT	1.00000000000000000			- WE ARE HERE! #131320	1.00000000000000000
			X EU - WE ARE HERE! #130828	1.0000000000000000			445884431042328813/FTX EU - WE ARE HERE! #130828	1.0000000000000000
			493110588609833411/FT X EU - WE ARE HERE!	4.0			493110588609833411/FTX EU	
			#131108 AAVE-PERP	1.000000000000000 0.0000000000000000			- WE ARE HERE! #131108 AAVE-PERP	1.000000000000000 0.0000000000000000
			ADA-20210326 ADA-PERP	0.000000000000000			ADA-20210326 ADA-PERP	0.000000000000000
			ALGO-PERP AR-PERP	0.0000000000000000			ALGO-PERP AR-PERP	0.0000000000000000
			AVAX AVAX-PERP	0.000000006979041 -0.0000000000000028			AVAX AVAX-PERP	0.000000006979041 -0.0000000000000028
			AXS-PERP BCH-PERP	0.00000000000000			AXS-PERP BCH-PERP	0.000000000000000
			BNB-PERP BSV-PERP	0.00000000000000			BNB-PERP BSV-PERP	0.000000000000000
			BTC-MOVE-20191121 BTC-MOVE-20191122	0.000000000000000			BTC-MOVE-20191121 BTC-MOVE-20191122	0.000000000000000
			BTC-MOVE-20191124 BTC-MOVE-20191125	0.000000000000000			BTC-MOVE-20191124 BTC-MOVE-20191125	0.000000000000000
			BTC-MOVE-20191126 BTC-MOVE-20191127	0.000000000000000			BTC-MOVE-20191126 BTC-MOVE-20191127	0.000000000000000
			BTC-MOVE-20191128 BTC-MOVE-20191129	0.000000000000000			BTC-MOVE-20191128 BTC-MOVE-20191129	0.0000000000000000000000000000000000000
			BTC-MOVE-20191130	0.0000000000000000			BTC-MOVE-20191130	0.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 193 of 279

Claim	Name	Claims to be Disallo	<u>owed</u> Tickers	Ticker Quantity	Claim	Name	Debtor	Surviving Claims Tickers	Ticker Quantity
Number			BTC-MOVE-20191201 BTC-MOVE-20191203	0.00000000000000				BTC-MOVE-20191201 BTC-MOVE-20191203	0.000000000000000
			BTC-MOVE-20191204 BTC-MOVE-20191205	0.00000000000000	D			BTC-MOVE-20191204 BTC-MOVE-20191205	0.00000000000000
			BTC-MOVE-20191217 BTC-MOVE-20191218	0.00000000000000	D			BTC-MOVE-20191217 BTC-MOVE-20191218	0.000000000000000
			BTC-MOVE-20191231 BTC-MOVE-20200108	0.0000000000000	D			BTC-MOVE-20191231 BTC-MOVE-20200108	0.000000000000000
			BTC-MOVE-20200109	0.000000000000000	0			BTC-MOVE-20200109	0.000000000000000
			BTC-MOVE-20200113 BTC-MOVE-20200114	0.00000000000000 0.000000000000000	D			BTC-MOVE-20200113 BTC-MOVE-20200114	0.000000000000000 0.00000000000000000
			BTC-MOVE-20200115 BTC-PERP	0.00000000000000	D			BTC-MOVE-20200115 BTC-PERP	0.00000000000000 0.000000000000000
			DOGE-20210326 DOGE-PERP	0.00000000000000				DOGE-20210326 DOGE-PERP	0.0000000000000000000000000000000000000
			DOT-20210326 DOT-PERP	0.00000000000000				DOT-20210326 DOT-PERP	0.0000000000000000000000000000000000000
			ENJ-PERP EOS-PERP	0.00000000000000				ENJ-PERP EOS-PERP	0.0000000000000000000000000000000000000
			ETC-PERP ETH	0.00000000000000 0.0000000012506	D			ETC-PERP ETH	0.00000000000000 0.00000000125065
			ETH-PERP FIDA-PERP	-0.00000000000000 0.000000000000000	5			ETH-PERP FIDA-PERP	-0.000000000000000 0.0000000000000000
			FIL-20210326 FIL-PERP	0.0000000000000	0			FIL-20210326 FIL-PERP	0.000000000000000
			FLOW-PERP FTM-PERP	0.0000000000000	D			FLOW-PERP FTM-PERP	0.000000000000000
			FTT FTT-PERP	1,000.02464788950000 0.00000000000000000	D			FTT FTT-PERP	1,000.024647889500000 0.00000000000000000
			GRT-20210326	0.000000000000000	D			GRT-20210326	0.000000000000000
			HBAR-PERP ICP-PERP	0.00000000000000 0.000000000000000	D			HBAR-PERP ICP-PERP	0.0000000000000000
			IOTA-PERP KSM-PERP	0.00000000000000	0			IOTA-PERP KSM-PERP	0.000000000000000
			LINK-PERP LTC-PERP	0.00000000000000 0.000000000000000	D			LINK-PERP LTC-PERP	0.000000000000000
			LUNC-PERP MATIC-PERP	0.00000000000000	D			LUNC-PERP MATIC-PERP	0.00000000000000 0.000000000000000
			NEAR-PERP OKB-PERP	0.00000000000000 0.000000000000000	D			NEAR-PERP OKB-PERP	0.000000000000000 0.0000000000000000
			SAND-PERP SHIB-PERP	0.00000000000000 0.000000000000000	D			SAND-PERP SHIB-PERP	0.000000000000000 0.0000000000000000
			SLP-PERP SOL	0.0000000000000 0.0000000830250	6			SLP-PERP SOL	0.00000000000000 0.00000008302506
			SOL-PERP SRM	0.0000000000000 0.03340166000000	D D			SOL-PERP SRM	0.00000000000000 0.033401660000000
			SRM_LOCKED SRM-PERP	9.88604802000000 0.0000000000000000	D			SRM_LOCKED SRM-PERP	9.886048020000000 0.0000000000000000
			SUSHI-PERP SXP-PERP	0.00000000000000	0			SUSHI-PERP SXP-PERP	0.000000000000000
			THETA-PERP USD	0.000000000000000 755,338.83836781690000				THETA-PERP USD	0.0000000000000000 755,338.838367816900000
			USDT WAVES-PERP	0.000000000000000				USDT WAVES-PERP	412.800000000000000 0.0000000000000000
			XAUT XAUT-PERP	0.00000000831000 0.0000000000000000	D			XAUT XAUT-PERP	0.000000008310000 0.0000000000000000
			XLM-PERP XRP-PERP	0.0000000000000	D			XLM-PERP XRP-PERP	0.00000000000000
			XTZ-PERP ZIL-PERP	0.00000000000000	0			XTZ-PERP ZIL-PERP	0.000000000000000
73209 Name on fi	ile FTX Tra	ading Ltd.	BTC-PERP CRO-PERP	0.0000000000000000000000000000000000000	92569	Name on file	FTX Trading Ltd.	BTC-PERP CRO-PERP	0.0000000000000000000000000000000000000
			DOGE FTT	1.000000000000000000000000000000000000	D			DOGE FTT	1.000000000000000000000000000000000000
			LUNA2	0.84469539610000	D			LUNA2	0.844695396100000
			LUNA2_LOCKED LUNC	1.97095592400000 144,390.79473219684000	0			LUNA2_LOCKED LUNC	1.970955924000000 144,390.794732196840000
			USDT APE-PERP	0.000000000000000				USD USDT APE-PERP	185,526.346571325620000 5.380343333285281 0.00000000000000000
18484 Name on fi	ile FIX Ira	ading Ltd.	ATLAS-PERP BNB	0.00000000000000 0.000000000000000 40.89990935000000	D	Name on file	FTX Trading Ltd.	ATLAS-PERP BNB	0.000000000000000 40.89990935000000
			BTC	0.20005257410257	5			BTC	0.200052574102575 0.00000000000000000
			BTC-PERP ETH	0.000000000000000 66.00220960500000	0			BTC-PERP ETH	66.002209605000000
			ETH-PERP ETHW	0.00000000000000 0.00042437000000	D			ETH-PERP ETHW	0.00000000000000 0.000424370000000
			FTT GALA-PERP	751.30019300000000 0.0000000000000000	D			FTT GALA-PERP	751.300193000000000 0.0000000000000000
			GMT-PERP GST-0930	0.00000000000000	D			GMT-PERP GST-0930	0.0000000000000000
			GST-PERP INDI_IEO_TICKET	-0.00000000008731 1.0000000000000000	D			GST-PERP INDI_IEO_TICKET	-0.000000000087311 1.00000000000000000
			LUNA2 LUNA2_LOCKED	0.00000004349188 0.00000010148107				LUNA2 LUNA2_LOCKED	0.00000043491887 0.00000101481070
			LUNC MATIC	0.00947045000000 9.000000000000000	D			LUNC MATIC	0.009470450000000 9.0000000000000000
			RAY-PERP SRM	0.00000000000000 10.11269388000000	0			RAY-PERP SRM	0.000000000000000 10.112693880000000
			SRM_LOCKED SUSHI-PERP	117.80730612000000 0.0000000000000000	D			SRM_LOCKED SUSHI-PERP	117.807306120000000 0.00000000000000000
			TRX USD	0.00285700000000 0.00073699390672	3			TRX USD	0.002857000000000 0.000736993906723
56396 Name on fi	ile FTX Tra	ading Ltd.	USDT APE-PERP	9,402.83925047897400 0.0000000000000000	56663	Name on file	FTX Trading Ltd.	USDT APE-PERP	9,402.839250478974000 0.00000000000000000
		_	ATLAS-PERP BNB	0.00000000000000 40.89990935000000	D O		-	ATLAS-PERP BNB	0.000000000000000 40.899909350000000
			BTC BTC-PERP	0.20005257410257 0.0000000000000000	0			BTC BTC-PERP	0.200052574102575 0.00000000000000000
			ETH ETH-PERP	66.00220960500000 0.0000000000000000	0			ETH ETH-PERP	66.002209605000000 0.00000000000000000
			ETHW FTT	0.00042437000000 751.30019300000000	D			ETHW FTT	0.000424370000000 751.300193000000000
			GALA-PERP GMT-PERP	0.00000000000000	0			GALA-PERP GMT-PERP	0.000000000000000 0.0000000000000000
			GST-0930 GST-PERP	0.00000000000000 -0.00000000008731				GST-0930 GST-PERP	0.000000000000000 -0.000000000087311
			INDI_IEO_TICKET LUNA2	1.00000000000000 0.0000004349188	D			INDI_IEO_TICKET LUNA2	1.000000000000000 0.00000043491887
			LUNA2_LOCKED LUNC	0.0000010148107 0.00947045000000	D			LUNA2_LOCKED LUNC	0.00000101481070 0.009470450000000
			MATIC RAY-PERP	9.00000000000000	D			MATIC RAY-PERP	9.000000000000000
			SRM LOCKED	10.11269388000000 117.80730612000000	0			SRM SRM_LOCKED	10.112693880000000 117.807306120000000
			SUSHI-PERP TRX	0.0000000000000 0.00285700000000	D			SUSHI-PERP TRX	0.00000000000000 0.00285700000000
			USD USDT	0.0028370000000 0.00073699390672 9,402.83925047897400	3			USD USDT	0.000736993906723 9,402.839250478974000
45668 Name on fi	ile FTX Tra	ading Ltd.	1INCH 1INCH-PERP	-0.84148393363802 0.0000000000000000	7 92448	Name on file	FTX Trading Ltd.	1INCH 1INCH-PERP	-0.841483933638027 0.00000000000000000
			AAVE	0.00000000826912	В			AAVE	0.000000008269128
			AAVE-PERP AGLD-PERP	0.000000000000022	0			AAVE-PERP AGLD-PERP	0.000000000000227 0.0000000000000000
			APE APE-PERP	0.05038049301740 -0.000000000000291	3			APE APE-PERP	0.050380493017409 -0.000000000002913
			ATLAS-PERP ATOM	0.000000000000000000000000000000000000	9			ATLAS-PERP ATOM	0.000000000000000 -1.371037255081349
			ATOM-PERP AVAX	-43.679999999999890 1.48540707773903				ATOM-PERP AVAX	-43.67999999998900 1.485407077739039

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 194 of 279

Claim	Nome	Claims to be Disa		Tiskes Questitu	Claim Name		urviving Claims	Ticker Quantity
Number	Name	Debtor	Tickers AVAX-PERP	Ticker Quantity -0.00000000000000028	Number Name	Debtor	Tickers AVAX-PERP	-0.000000000000028
			AXS-PERP BCH	0.00000000000000 0.00000009292803			AXS-PERP BCH	0.0000000000000 0.00000009292803
			BCH-PERP BNB	0.000000000000129 0.004804484014478			BCH-PERP BNB	0.00000000000129 0.004804484014478
			BNB-PERP BOBA-PERP	-0.0000000000000909 0.000000000003637			BNB-PERP BOBA-PERP	-0.000000000000909 0.00000000003637
			BTC BTC-PERP	5.635126377576000 0.000000000000000			BTC BTC-PERP	5.635126377576000 0.000000000000007
			CEL CEL-PERP	0.008917500333532 -0.000000000008753			CEL CEL-PERP	0.008917500333532 -0.00000000008753
			CHZ CHZ-PERP	7.787350000000000 0.0000000000000000			CHZ CHZ-PERP	7.787350000000000 0.000000000000000
			COMP COMP-PERP	0.00000003000000			COMP COMP-PERP	0.00000003000000
			DOGE DOGE-PERP	0.384815000000000 232.0000000000000000			DOGE DOGE-PERP	0.384815000000000 232.000000000000000
			DOT DOT-PERP	-1.943476524783763 -52.80000000018900			DOT DOT-PERP	-1.943476524783763 -52.80000000018900
			DYDX DYDX-PERP	3.200041500000000 -3.19999999999720			DYDX DYDX-PERP	3.200041500000000 -3.19999999999720
			ENJ-PERP ETH	0.00000000000000 0.005929152161515			ENJ-PERP ETH	0.00000000000000 0.005929152161515
			ETH-PERP ETHW	-0.000000000000325 0.000899653335937			ETH-PERP ETHW	-0.000000000000325 0.000899653335937
			FIDA-PERP FTM	303.000000000000000 2.246589309563702			FIDA-PERP FTM	303.000000000000000 2.246589309563702
			FTM-PERP	0.0000000000000000000000000000000000000			FTM-PERP	0.000000000000000
			FTT FTT-PERP	12,050.370088380370000 -12,049.8000000000000000			FTT FTT-PERP	12,050.370088380370000 -12,049.800000000000000
			GBTC GRT	1,775.790000000000000 0.235570000000000			GBTC GRT	1,775.79000000000000 0.235570000000000
			GRT-PERP LINK	0.000000000000000 -0.682978754539989			GRT-PERP LINK	0.00000000000000 -0.682978754539989
			LINK-PERP LUNA2	0.00000000014551 0.008931232446000			LINK-PERP LUNA2	0.00000000014551 0.008931232446000
			LUNA2_LOCKED MATIC	0.020839542375000 0.00000001238038			LUNA2_LOCKED MATIC	0.020839542375000 0.00000001238038
			MATIC-PERP POLIS-PERP	0.000000000000000 0.000000000000000028			MATIC-PERP POLIS-PERP	0.00000000000000 0.0000000000000028
			RAY-PERP REN-PERP	285.000000000000000 0.0000000000000000			RAY-PERP REN-PERP	285.00000000000000 0.000000000000000
			SHIB-PERP SLP-PERP	67,800,000.000000000000000 0.0000000000000			SHIB-PERP SLP-PERP	67,800,000.00000000000000 0.00000000000000
			SNX SNX-PERP	0.00000008971688 0.0000000000000000			SNX SNX-PERP	0.00000008971688 0.0000000000000000
			SOL SOL-PERP	0.007962106432099 -11.749999999992700			SOL SOL-PERP	0.007962106432099 -11.74999999992700
			SRM SRM_LOCKED	297.366725960000000 3,273.330457580000000			SRM SRM_LOCKED	297.366725960000000 3,273.330457580000000
			SRM-PERP STEP-PERP	-372.000000000000000 0.0000000000000000			SRM-PERP STEP-PERP	-372.000000000000000 0.000000000000000
			SXP-PERP TONCOIN	0.000000000000000 0.200003000000000			SXP-PERP TONCOIN	0.00000000000000 0.200003000000000
			TONCOIN-PERP TRU	-0.200000000000000 0.078090000000000			TONCOIN-PERP TRU	-0.20000000000000 0.07809000000000
			TRU-PERP TRX	0.0000000000000000 522,926.096928288500000			TRU-PERP TRX	0.000000000000000 522,926.09692828850000
			TRX-PERP USD	63,195.0000000000000000 3,834,245.671793972000000			TRX-PERP USD	63,195.000000000000000 3,834,245.67179397200000
			USDT USDT-PERP	0.008663061853400 0.0000000000000000			USDT USDT-PERP	0.008663061853400 0.0000000000000000
			USTC XRP	1.264259122539900 0.000669421472264			USTC XRP	1.264259122539900 0.000669421472264
36106 Name o	on file	FTX Trading Ltd.	XRP-PERP 1INCH-PERP	0.0000000000000000000000000000000000000	53768 Name on file	FTX Trading Ltd.	XRP-PERP 1INCH-PERP	0.00000000000000 0.000000000000000
JOIGO HUME C		The fracting cost	AAVE AAVE-PERP	0.00000001916560 0.0000000000000000	33760 Name on the	The frauling sea.	AAVE AAVE-PERP	0.00000001916560 0.0000000000000000
			ADA-PERP ALCX-PERP	0.0000000000000000000000000000000000000			ADA-PERP ALCX-PERP	0.0000000000000000000000000000000000000
			ALGO-PERP ALICE-PERP	0.0000000000000000000000000000000000000			ALGO-PERP ALICE-PERP	0.00000000000000 0.0000000000000014
			APE-PERP AR-PERP	-0.00000000000000014 0.000000000000000000			APE-PERP AR-PERP	-0.000000000000014 0.0000000000000000
			ASD-PERP ATLAS-PERP	0.0000000000000000000000000000000000000			ASD-PERP ATLAS-PERP	0.00000000000000 0.000000000000000
			ATOM-PERP AUD	0.0000000000000099 0.000000000198924			ATOM-PERP AUD	0.000000000000099 0.00000000198924
			AUDIO-PERP AVAX	0.00000000138924 0.000000000000682 0.00000000710860			AUDIO-PERP AVAX	0.00000000138324 0.00000000000682 0.0000000710860
			AVAX-20210924 AVAX-PERP	0.000000000000000 0.000000000000000017			AVAX-20210924 AVAX-PERP	0.00000000000000 0.000000000000000
			AXS-PERP BAL-PERP	0.000000000000000000000000000000000000			AXS-PERP BAL-PERP	0.000000000000017 0.0000000000000001 0.0000000000
			BAND-PERP BAT-PERP	0.000000000000113 0.0000000000000000			BAND-PERP BAT-PERP	0.00000000000113 0.0000000000000000
			BNB-PERP BNT-PERP	0.000000000000000000000000000000000000			BNB-PERP BNT-PERP	0.000000000000000000000000000000000000
			BTC BTC-PERP	1.010210814360466 0.0000000000000000			BTC BTC-PERP	1.010210814360466 0.000000000000000
			BTTPRE-PERP C98-PERP	0.0000000000000000000000000000000000000			BTTPRE-PERP C98-PERP	0.00000000000000 0.000000000000000
			CAKE-PERP CBSE	0.000000000000000000000000000000000000			CAKE-PERP CBSE	0.00000000000000 -0.00000000064440
			CHR-PERP CHZ-PERP	0.0000000000000000000000000000000000000			CHR-PERP CHZ-PERP	0.0000000000000000000000000000000000000
			COIN COMP	0.000000007500000			COIN COMP	0.00000000000000000 0.0000000007500000
			COMP-PERP CONV-PERP	0.0000000000000000000000000000000000000			COMP-PERP CONV-PERP	0.0000000000000000000000000000000000000
			CREAM	0.00000002500000			CREAM	0.00000002500000
			CREAM-20210326 CREAM-PERP	0.0000000000000000000000000000000000000			CREAM-20210326 CREAM-PERP	0.0000000000000 0.00000000000000
			CRV-PERP DEFI-PERP	0.0000000000000000000000000000000000000			CRV-PERP DEFI-PERP	0.00000000000000 0.000000000000000
			DMG-PERP DODO-PERP	0.000000000000000000000000000000000000			DMG-PERP DODO-PERP	0.00000000000000 -0.00000000000227
			DOGE-PERP	0.00000001933995			DOGE DOGE-PERP	0.00000001933995 0.0000000000000000
			DOT-PERP DYDX-PERP	0.000000000000000			DOT-PERP DYDX-PERP	0.0000000000000000000000000000000000000
			EGLD-PERP ENJ-PERP	0.000000000000000			EGLD-PERP ENJ-PERP	0.0000000000000000000000000000000000000
			ENS-PERP EOS-PERP	0.0000000000000000000000000000000000000			ENS-PERP EOS-PERP	0.0000000000000 0.000000000000000
			ETH ETH-PERP	0.00000005891999 0.000000000000000			ETH ETH-PERP	0.00000005891999 0.0000000000000000
			FIL-PERP FLM-PERP	0.000000000000000 0.0000000000000227			FIL-PERP FLM-PERP	0.00000000000000 0.00000000000227
			FTM-PERP FTT	0.000000000000000 941.346301495907300			FTM-PERP	0.00000000000000 941.346301495907300
			FTT-PERP GALA-PERP	0.000000000000255 0.0000000000000000			FTT-PERP GALA-PERP	0.00000000000255 0.0000000000000000
			GLMR-PERP GMT-PERP	0.000000000000000 0.0000000000000000			GLMR-PERP GMT-PERP	0.0000000000000 0.000000000000000
			GRT-20210326 GRT-PERP	0.000000000000000 0.0000000000000000			GRT-20210326 GRT-PERP	0.0000000000000 0.000000000000000
			HBAR-PERP ICP-PERP	0.000000000000000 0.0000000000000000			HBAR-PERP ICP-PERP	0.00000000000000 0.0000000000000000
			IOTA-PERP	0.0000000000000000000000000000000000000			IOTA-PERP	0.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 195 of 279

al.:		Claims to be Disallowed		el-t		Surviving Claims	
Claim Number	Name	Debtor Tickers	Ticker Quantity 0.000000012838997	Claim Name Number	Debtor	Tickers	Ticker Quantity 0.00000012838997
		KNC KNC-PERP KSHIB-PERP	0.000000012838997 0.000000000000000000 0.0000000000000	1		KNC KNC-PERP KSHIB-PERP	0.000000012838997 0.000000000000000 0.000000000000000
		KSM-PERP LEO-PERP	0.0000000000000000000000000000000000000	1		KSM-PERP LEO-PERP	0.0000000000000000000000000000000000000
		LINK LINK-PERP	0.000000000000000000000000000000000000			LINK LINK-PERP	0.00000000000000000 0.0000000000000000
		LOOKS-PERP	0.0000000000000000000000000000000000000)		LOOKS-PERP	0.000000000000000
		LTC LTC-PERP	0.000000009658552 -0.0000000000000014			LTC LTC-PERP	0.00000009658552 -0.00000000000014
		LUNC-PERP MANA	-0.000000000000000 50,000.2500000000000000)		LUNC-PERP MANA	-0.000000000000007 50,000.250000000000000
		MANA-PERP MATIC	0.000000000000000 92,945.709600629070000	1		MANA-PERP MATIC	0.00000000000000 92,945.709600629070000
		MATIC-PERP MID-20210326	0.0000000000000000000000000000000000000			MATIC-PERP MID-20210326	0.0000000000000000000000000000000000000
		MID-PERP MKR	0.000000000000000 0.00000012183280)		MID-PERP MKR	0.00000000000000 0.00000012183280
		MKR-PERP MNGO-PERP	0.0000000000000000000000000000000000000			MKR-PERP MNGO-PERP	0.0000000000000000000000000000000000000
		MTA-PERP NEAR-PERP	0.0000000000000000000000000000000000000			MTA-PERP NEAR-PERP	0.0000000000000000000000000000000000000
		OMG-PERP ONE-PERP	0.0000000000000227 0.000000000000000000			OMG-PERP ONE-PERP	0.000000000000227 0.0000000000000000
		OXY-PERP PERP-PERP	-0.0000000000000113 0.00000000000000000			OXY-PERP PERP-PERP	-0.00000000000000000000000000000000000
		RAY-PERP REN-PERP	0.0000000000000000000000000000000000000	1		RAY-PERP REN-PERP	0.0000000000000000000000000000000000000
		ROOK-PERP	0.0000000000000000000000000000000000000	1		ROOK-PERP	0.000000000000000
		RSR-PERP RUNE-PERP	0.000000000000000 0.0000000000000000)		RSR-PERP RUNE-PERP	0.00000000000000 0.000000000000000
		SAND-PERP SHIB-PERP	0.00000000000000 0.0000000000000000)		SAND-PERP SHIB-PERP	0.00000000000000 0.000000000000000
		SHIT-20210326 SHIT-PERP	0.000000000000000 0.0000000000000000	1		SHIT-20210326 SHIT-PERP	0.00000000000000 0.000000000000000
		SNX SNX-PERP	0.000000004153685 -0.000000000000341			SNX SNX-PERP	0.00000004153685 -0.00000000000341
		SOL SOL-PERP	277.012627096630400 0.0000000000000012			SOL SOL-PERP	277.012627096630400 0.000000000000012
		SRM SRM_LOCKED	62.577147020000000 330.582839500000000			SRM SRM_LOCKED	62.577147020000000 330.582839500000000
		SRM-PERP SRN-PERP	0.0000000000000000000000000000000000000			SRM-PERP SRN-PERP	0.00000000000000 0.000000000000000
		STEP-PERP SUSHI	0.00000000001136 0.00000000992000			STEP-PERP SUSHI	0.0000000001136 0.00000000992000
		SUSHI-20210326 SUSHI-PERP	0.0000000000000000000000000000000000000			SUSHI-20210326 SUSHI-PERP	0.0000000000000000000000000000000000000
		THETA-PERP TLM-PERP	0.0000000000000000000000000000000000000)		THETA-PERP TLM-PERP	0.0000000000000000000000000000000000000
		TOMO TOMO-PERP	0.000000004000000	1		TOMO TOMO-PERP	0.000000004000000 0.0000000000000909
		TRUMPFEBWIN TRU-PERP	1,800.45227275000000 0.0000000000000000)		TRUMPFEBWIN TRU-PERP	1,800.45227275000000 0.000000000000000
		TRX TRX-PERP	0.0000000000000000000000000000000000000			TRX TRX-PERP	0.0000000000000000000000000000000000000
		UNI-PERP	-0.000000000000099)		UNI-PERP	-0.00000000000099
		USD USDT	147,992.503938468400000 0.003307318296458			USD USDT	147,992.503938468400000 0.003307318296458
		VET-PERP XRP-PERP	0.000000000000000 0.0000000000000000	1		VET-PERP XRP-PERP	0.00000000000000 0.000000000000000
		XTZ-PERP YFI-PERP	0.000000000000000 0.0000000000000000	1		XTZ-PERP YFI-PERP	0.00000000000000 0.000000000000000
		ZEC-PERP ZRX-PERP	0.000000000000000 0.0000000000000000			ZEC-PERP ZRX-PERP	0.00000000000000 0.000000000000000
45723 Name on fi	ile FTX Trading Ltd.	1INCH-PERP ADA-PERP	0.000000000000000 0.0000000000000000		FTX Trading Ltd.	1INCH-PERP ADA-PERP	0.0000000000000000000000000000000000000
		ALGO-PERP APE	0.000000000000000 0.025910720000000			ALGO-PERP APE	0.00000000000000 0.025910720000000
		APE-PERP APT-PERP	-0.000000000000113 0.0000000000000000			APE-PERP APT-PERP	-0.00000000000113 0.000000000000000
		ATOM-PERP AVAX	0.000000000002501 0.00000000226695			ATOM-PERP AVAX	0.00000000002501 0.00000000226695
		AVAX-PERP AXS-PERP	-0.00000000001392 0.000000000000000			AVAX-PERP AXS-PERP	-0.00000000001392 0.0000000000000000
		BNB BNB-PERP	0.000692400000000 0.00000000000000000	1		BNB BNB-PERP	0.000692400000000 0.0000000000000000
		BTC BTC-PERP	0.000100223137880 0.0000000000000000	1		BTC-PERP	0.000100223137880 0.0000000000000005
		CHZ CHZ-PERP	5.279420080000000			CHZ CHZ-PERP	5.279420080000000 0.000000000000000
		DOT-PERP DYDX-PERP	0.0000000000000000000000000000000000000)		DOT-PERP DYDX-PERP	0.00000000000000 0.00000000003637
		EGLD-PERP EOS-PERP	0.0000000000000000000000000000000000000)		EGLD-PERP EOS-PERP	0.0000000000000000000000000000000000000
		ETC-PERP	0.0000000000000000000000000000000000000	1		ETC-PERP	0.000000000000000
		ETH ETH-PERP	0.002730984635368 0.0000000000000015			ETH ETH-PERP	0.002730984635368 0.00000000000015
		ETHW EUR	0.000000693106529 0.762919930507440)		ETHW EUR	0.000000693106529 0.762919930507440
		FTM-PERP FTT	0.000000000000000000000000000000000000)		FTM-PERP FTT	0.000000000000000 26.087853350000000
		FTT-PERP GAL-PERP	0.000000000000000 0.00000000000000000)		FTT-PERP GAL-PERP	0.0000000000000 0.000000000000000
		LINK-PERP LUNA2	0.000000000000000 0.014494766240000	1		LINK-PERP LUNA2	0.00000000000000 0.014494766240000
		LUNA2_LOCKED LUNC	46.562632747890000 3,156.263583660446000	1		LUNA2_LOCKED LUNC	46.562632747890000 3,156.263583660446000
		LUNC-PERP MATIC	0.000000000000113 1.776457070000000)		LUNC-PERP MATIC	0.0000000000113 1.776457070000000
		MATIC-PERP NEAR-PERP	0.000000000000000 -0.0000000000006934			MATIC-PERP NEAR-PERP	0.0000000000000 -0.00000000006934
		ONE-PERP OP-PERP	0.0000000000000000000000000000000000000			ONE-PERP OP-PERP	0.00000000000000 0.000000000000000
		SOL SOL-PERP	0.017410495363254 0.0000000000000000			SOL SOL-PERP	0.017410495363254 0.0000000000000000
		SRM_LOCKED	6.097521270000000 30.671285730000000			SRM_LOCKED	6.097521270000000 30.671285730000000
		SRM-PERP SUSHI-PERP	0.0000000000000000000000000000000000000)		SRM-PERP SUSHI-PERP	0.0000000000000000000000000000000000000
		TRX	0.002038000000000			TRX	0.002038000000000
		USD USDT	418,945.722328223640000 89,540.094100603860000			USD USDT	418,945.722328223640000 120,628.404100603860000
		WAVES-PERP XTZ-PERP	0.000000000000000 -0.000000000000000227)		WAVES-PERP XTZ-PERP	0.00000000000000 -0.000000000000227
14943 Name on fi	ile FTX Trading Ltd.		0.000000100000227 0.0000001000000 0.000000110000000	67362 Name on file	FTX Trading Ltd.	AAVE BNB	0.000000000000000000000000000000000000
		BTC	0.000299420312649			втс	0.000299420312649
		ETH ETHW	0.062036860000000 0.062036840000000	1		ETH ETHW	0.062036860000000 0.062036840000000
		FIDA FIDA_LOCKED	1,368.613138680000000 348,540.145986080000000			FIDA FIDA_LOCKED	1,368.613138680000000 348,540.145986080000000
		USD	160,888.134984082020000			USD	160,888.134984082020000
30437 Name on fi	ile FTX Trading Ltd.	USDT BCH	0.00000010597665 0.053180510000000	93168 Name on file	FTX Trading Ltd.	USDT BCH	0.00000010597665 0.053180514279410
		BTC ETH	0.203157670000000 116.722564760000000)		BTC ETH	0.203157670465280 116.722564767632450
		ETHW USD	116.240481920000000 18,914.55000000000000000			ETHW TRX-PERP	116.240481923149840 0.000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 196 of 279

A526 Name on file When the second of the se	ile	Debtor FTX Trading Ltd. FTX Trading Ltd.	ALGO-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP DOT-PERP DOT-PERP DOT-PERP HIM-PERP FITM-PERP FITM-PERP MANA-PERP MANA-PERP MANA-PERP SOL-PERP SOL-PERP SUSHI-PERP AND-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP SOL-PERP MANA-PERP MANA-PERP MANA-PERP MANI-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SUSHI-PERP SUSHI			FTX Trading Ltd. FTX Trading Ltd.	Surviving Claims USD XRP XRP-PERP ALGO-PERP ALGO-PERP ATOM-PERP ATOM-PERP DOT-PERP DOT-PERP DOT-PERP LUNC-PERP MANA-PERP SAND-PERP TOM-PERP AP-PERP AP-PERP AND-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP FIM-PERP FIT-PERP LUNC-PERP HANA-PERP ANA-PERP HIT-PERP LUNC-PERP ANA-PERP FIT-PERP LUNC-PERP MANA-PERP	Ticker Quantity 18,914.552573020010 1.9996000000000 0.0000000000000 0.0000000000
3584 Name on file 4526 Name on file	ile	FTX Trading Ltd.	ALGO-PERP AR-PERP ATOM-PERP AVAX-PERP AVAX-PERP BTC-PERP DOT-PERPP DYDX-PERP ETH-PERP FTM-PERP HUNC-PERP MANDA-PERP SAND-PERP SAND-PERP SAND-PERP ATOM-PERP BTC-PERP DOT-PERP DOT-PER	1.99960000000000000000000000000000000000	3539 Name on file		XRP XRP-PERP ALGO-PERP ALGO-PERP ATOM-PERP ATOM-PERP AXS-PERP BTC-PERP DOT-PERP DOT-PERP DOT-PERP ETH-PERP FTM-PERP HM-PERP MANA-PERP MANA-PERP SAND-PERP SAND-PERP SUSHI-PERP LUSD ALGO-PERP ATOM-PERP ATOM-PERP AX-PERP BTC-PERP DOT-PERP DOT-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP LUNC-PERP	1.99960000000001 0.00000000000000000000000000
1526 Name on file	ile	FTX Trading Ltd.	AR-PERP ATOM-PERP ATOM-PERP AVAY-PERP BTC-PERP DOT-PERP DOT-PERP DYDX-DERP ETH-PERP FTT-PERP FTT-PERP LUNC-PERP MANY-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP LUNC-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP ETH-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP SOL-PERP SOL-PERP DOT-PERP SOL-PERP SUSHI-PERP USD BTC	0.000000000000000000000000000000000000			XRP-PERP ALGO-PERP ATOM-PERP ATOM-PERP ATOM-PERP AVX-PERP BTC-PERP DOT-PERP DOT-PERP ETH-PERP ETH-PERP ETH-PERP LUNC-PERP MANA-PERP MATO-PERP SAND-PERP SOU-PERP SOU-PERP SUSH-PERP LUNC-PERP AR-PERP ATOM-PERP ATOM-PERP ATOM-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LUNC-PERP LU	0.000000000000000000000000000000000000
1526 Name on file	ile	FTX Trading Ltd.	AR-PERP ATOM-PERP ATOM-PERP AVAY-PERP BTC-PERP DOT-PERP DOT-PERP DYDX-DERP ETH-PERP FTT-PERP FTT-PERP LUNC-PERP MANY-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP LUNC-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP ETH-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP SOL-PERP SOL-PERP DOT-PERP SOL-PERP SUSHI-PERP USD BTC	0.000000000000000000000000000000000000			AR-PERP ATOM-PERP AVAX-PERP AVAX-PERP BTC-PERP DOT-PERP DYDX-PERP ETH-PERP FTM-PERP LUNC-PERP MATIC-PERP MATIC-PERP SAND-PERP SOL-PERP SOL-PERP AVAX-PERP AVAX-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP AVX-PERP BTC-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP LUNC-PERP LU	0.000000000000000000000000000000000000
			AVAX-PERP AXS-PERP BTC-PERP DOT-PERPP DOT-PERPP DYDX-PERP ETH-PERP FTM-PERP FTM-PERP FTM-PERP HUNC-PERP MAINT-PERP AND-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP SOL-PERP SO	0.000000000000000000000000000000000000	3539 Name on file	FTX Trading Ltd.	AVAX-PERP AXS-PERP BTC-PERP DOT-PERP DOT-PERP DYDX-PERP ETH-PERP FTM-PERP FTM-PERP LUNC-PERP MAND-PERP SAMD-PERP SAMD-PERP SOL-PERP SOL-PERP AND-PERP AVAX-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP ETH-PERP FTM-PERP FTM-PERP LUNC-PERP LUNC-PERP MANA-PERP LUNC-PERP LUNC-PERP LUNC-PERP MANA-PERP LUNC-PERP LUNC-PERP LUNC-PERP LUNC-PERP MANA-PERP LUNC-PERP LUNC-PERP MANA-PERP MANA-PERP LUNC-PERP LUNC-PERP LUNC-PERP LUNC-PERP MANA-PERP MANA-PERP MANA-PERP LUNC-PERP LUNC-PERP LUNC-PERP LUNC-PERP MANA-PERP	0.000000000000000000000000000000000000
			AXS-PERP BTC-PERP DOT-PERP DOT-PERP DOT-PERP DIDX-PERP ETH-PERP FTM-PERP FTM-PERP MANA-PERP MANA-PERP SAND-PERP SUSHI-PERP ATOM-PERP ATOM-PERP ATOM-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP MANA-PERP AXS-PERP SOL-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP SOM-PERP SOM-PERP SOM-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP SOL-PERP MANA-PERP MANA-PERP MANA-PERP SOL-PERP MANA-PERP SOL-PERP SOL	0.000000000000000000000000000000000000	3539 Name on file	FTX Trading Ltd.	AXS-PERP BTC-PERP DOT-PERP DOT-PERP DOT-PERP ETH-PERP ETH-PERP ETH-PERP LUNC-PERP MANA-PERP MATIC-PERP SAND-PERP SOL-PERP SOL-PERP SUB-PERP USD ALGO-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTM-PERP FTM-PERP FTM-PERP LUNC-PERP LUNC-PERP LUNC-PERP MANA-PERP	0.000000000000000000000000000000000000
			DOT-PERP DYDX-PERP ETH-PERP ETH-PERP ETH-PERP FTT-PERP LUNC-PERP MANA-PERP MANIC-PERP SAND-PERP SOL-PERP SISH-PERP SUSH-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP AVAY-PERP AVAY-PERP AVAY-PERP DOT-PERP DOT-PERP DOT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LUNC-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP SAND-PERP SAND-PERP SAND-PERP SUSH-PERP	0.000000000000000000000000000000000000	3539 Name on file	FTX Trading Ltd.	DOT-PERP DYDX-PERP ETH-PERP ETH-PERP FTM-PERP FTT-PERP LUNC-PERP MANA-PERP MATIC-PERP SAND-PERP SOL-PERP SSM-PERP SUSH-PERP USD ALGO-PERP ALGO-PERP ALGO-PERP ATOM-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP FTM-PERP FTM-PERP FTM-PERP LUNC-PERP LUNC-PERP LUNC-PERP LUNC-PERP MANA-PERP MANA-PERP LUNC-PERP LUNC-PERP LUNC-PERP LUNC-PERP MANA-PERP MANA-PERP	0.000000000000000000000000000000000000
			DYDX.PERP ETH-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP LUNC-PERP LUNC-PERP MANA-PERP AND-PERP SOL-PERP SOL-PERP SUSHI-PERP LUSD ALGO-PERP ATOM-PERP ATOM-PERP ATOM-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP ETH-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP AND-PERP LUNC-PERP MANA-PERP AND-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SUSHI-PERP SUSHI-PE	0.000000000000000000000000000000000000	3539 Name on file	FTX Trading Ltd.	DYDX-PERP ETH-PERP FTM-PERP FTM-PERP LUNC-PERP LUNC-PERP MAND-PERP SAMD-PERP SAMD-PERP SOL-PERP SOL-PERP SOL-PERP AND-PERP AND-PERP ALGO-PERP ATOM-PERP AVXX-PERP BTC-PERP DOT-PERP DOT-PERP DOT-PERP FTM-PERP FTM-PERP LUNC-PERP LUNC-PERP MANA-PERP LUNC-PERP LUNC-PERP MANA-PERP MANA-PERP LUNC-PERP MANA-PERP LUNC-PERP MANA-PERP MANA-PERPP MANA-PERPP MANA-PERPP MANA-PERPP MANA-PERPP MANA-PERPP MANA-PERPP MANA-PERPP MANA-PERPPP MANA-PERPPP MANA-PERPPP MANA-PERPPPP MANA-PERPPPPP MANA-PERPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	0.000000000000000000000000000000000000
			FTM-PERP FTTM-PERP LUNC-PERP LUNC-PERP MANA-PERP MAY-PERP SAND-PERP SOL-PERP SUSHI-PERP LUSD ALGO-PERP AR-PERP ATOM-PERP ATOM-PERP ATOM-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP ETH-PERP FTM-PERP FTM-PERP FTM-PERP LUNC-PERP MANA-PERP MAY-PERP SOL-PERP SOL-PERP SOL-PERP LUNC-PERP LUNC-PERP MATIC-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SUSHI-PERP SUSHI-PERP SUSHI-PERP SUSHI-PERP SUSHI-PERP SUSHI-PERP USD USD BTC	0.000000000000000000000000000000000000	3539 Name on file	FTX Trading Ltd.	FTM-PERP FTT-PERP LUNC-PERP LUNC-PERP MANA-PERP MATIC-PERP SAVD-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP ALGO-PERP ALGO-PERP ALGO-PERP ATOM-PERP AVXX-PERP BTC-PERP DOT-PERP DOT-PERP FTM-PERP FTM-PERP FTM-PERP LUNC-PERP LUNC-PERP MANA-PERP MANA-PERP LUNC-PERP LUNC-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP LUNC-PERP MANA-PERP MANA-PERPP MANA-PERPP MANA-PERPP MANA-PERPP MANA-PERPPP MANA-PERPPPP MANA-PERPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	0.000000000000000000000000000000000000
			FIT-PERP LUNC-PERP MANA-PERP MANA-PERP MAYIC-PERP RAY-PERP SAND-PERP SUB-PERP SIM-PERP USD ALGO-PERP ATOM-PERP ATOM-PERP ATOM-PERP DOT-PERP DOT-PERP DOT-PERP FIT-PERP FIT-PERP FIT-PERP LUNC-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP SAND-PERP SAND-PERP SUSH-PERP SUSH-PERP UUSD USD USD USD USD USD USD USD USD US	0.000000000000000000000000000000000000	3539 Name on file	FTX Trading Ltd.	FTT-PERP LUNC-PERP MANA-PERP MATC-PERP RAY-PERP SOU-PERP SOU-PERP SUSH-PERP USD ALGO-PERP AR-PERP ATOM-PERP ATOM-PERP BTC-PERP DOT-PERP DOT-PERP FTM-PERP FTM-PERP LUNC-PERP LUNC-PERP LUNC-PERP MANA-PERP LUNC-PERP MANA-PERP LUNC-PERP MANA-PERP LUNC-PERP MANA-PERP MANA-PERPP MANA-PERPP MANA-PERPP MANA-PERPP MANA-PERPP MANA-PERPP MANA-PERPPP MANA-PERPPP MANA-PERPPP MANA-PERPPP MANA-PERPPP MANA-PERPPP MANA-PERPPP MANA-PERPPP MANA-PERPPP MANA-PERPPPP MANA-PERPPPP MANA-PERPPPP MANA-PERPPPP MANA-PERPPPP MANA-PERPPPPP MANA-PERPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	0.000000000000000000000000000000000000
			MANA-PERP MATIC-PERP RAY-PERP SAND-PERP SOL-PERP SUSHI-PERP USD ALGO-PERP ATOM-PERP ATOM-PERP ATOM-PERP DOT-PERP DOT-PERP DOT-PERP FTM-PERP FTM-PERP LUNC-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP SUNC-PERP SOL-PERP SOL-PERP SAMD-PERP SUSHI-PERP USD BTC	0.000000000000000000000000000000000000	3539 Name on file	FTX Trading Ltd.	MANA-PERP MATIC-PERP RAY-PERP SAND-PERP SOL-PERP SUSH-PERP USD ALGO-PERP AR-PERP ATOM-PERP AVAX-PERP AXX-PERP DOT-PERP DOT-PERP FITH-PERP FITH-PERP LUNC-PERP LUNC-PERP MANA-PERP LUNC-PERP MANA-PERP MANA-PERP LUNC-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP	0.000000000000000000000000000000000000
			MATIC-PERP RAY-PERP SAND-PERP SOL-PERP SEM-PERP SUSHI-PERP USD ALGO-PERP ATOM-PERP ATOM-PERP ATOM-PERP DOT-PERP DOT-PERP DOT-PERP TH-PERP FTM-PERP FTM-PERP LINC-PERP MATIC-PERP MATIC-PERP MATIC-PERP SAND-PERP SAND-PERP SOL-PERP SOL-PERP SUSHI-PERP UUSD BTC USD BTC	0.000000000000000000000000000000000000	3539 Name on file	FTX Trading Ltd.	MATIC-PERP RAY-PERP SAND-PERP SOL-PERP SUSHI-PERP SUSHI-PERP USD ALGO-PERP AT OM-PERP ATOM-PERP AVAX-PERP BTC-PERP DOT-PERP DYDX-PERP ETH-PERP FTM-PERP FTM-PERP LUNC-PERP MANA-PERP LUNC-PERP MANA-PERP MANA-PERP LUNC-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP	0.000000000000000000000000000000000000
			SAND-PERP SOL-PERP SIM-PERP SIM-PERP SUSHI-PERP USD ALGO-PERP ATOM-PERP ATOM-PERP AVAX-PERP DOT-PERP DOT-PERP DOT-PERP TIM-PERP FITM-PERP FITM-PERP LUNC-PERP MANA-PERP MANA-PERP MANA-PERP SAND-PERP SOL-PERP SOL-PERP SUSHI-PERP USD BTC	0.000000000000000000000000000000000000	3539 Name on file	FTX Trading Ltd.	SAND-PERP SOL-PERP SRM-PERP SUSHI-PERP USD ALGO-PERP AT OM-PERP AVAX-PERP AVAX-PERP BTC-PERP DOT-PERP DYDX-PERP ETI-PERP FTM-PERP FTM-PERP LUNC-PERP LUNC-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP LUNC-PERP MANA-PERP MANA-PERP	0.000000000000000000000000000000000000
			SRM-PERP SUSHI-PERP USD ALGO-PERP AR-PERP ATOM-PERP AVAX-PERP AVAX-PERP BTC-PERP DOT-PERP DYDX-PERP ETH-PERP FTM-PERP FTM-PERP LUNC-PERP MANA-PERP MANA-PERP MANA-PERP SOL-PERP SOL-PER	-0.00000000000000000000000000000000000	3539 Name on file	FTX Trading Ltd.	SRM-PERP SUSHI-PERP USD ALGO-PERP AR + PERP ATOM-PERP AVAX-PERP BTC-PERP DOT-PERP DYDX-PERP ETH-PERP FTM-PERP FTM-PERP LUNC-PERP LUNC-PERP MANA-PERP MANA-PERP	-0.00000000000000000000000000000000000
			SUSHI-PERP USO ALGO-PERP AR-PERP ATOM-PERP ATOM-PERP AVAX-PERP BTC-PERP DOT-PERP DOT-PERP DYDX-PERP ETH-PERP FTM-PERP FTM-PERP ANAM-PERP MANG-PERP RAY-PERP SAND-PERP SOL-PERP SUSHI-PERP USO BTC	0.000000000000000000000000000000000000	3539 Name on file	FTX Trading Ltd.	SUSHI-PERP USD ALGO-PERP AR PERP ATOM-PERP AVAX-PERP AVX-PERP DOT-PERP DOV-PERP ETH-PERP FTM-PERP LUNC-PERP LUNC-PERP MANA-PERP MANA-PERP	0.000000000000000000000000000000000000
			ALGO-PERP AR-PERP ATOM-PERP ATOM-PERP AVS-PERP BTC-PERP DOT-PERP DOT-PERP FTM-PERP FTM-PERP FTM-PERP MANNA-PERP MANNA-PERP MANNA-PERP SAND-PERP SAND-PERP SUSHI-PERP USD BTC	0.000000000000000000000000000000000000	3539 Name on file	FTX Trading Ltd.	ALGO-PERP AR-PERP ATOM-PERP AVAX-PERP AXS-PERP BTC-PERP DOT-PERP DYDX-PERP ETM-PERP FTM-PERP LINC-PERP LUNC-PERP MANA-PERP	0.000000000000000000000000000000000000
			AR-PERP ATOM-PERP AVOX-PERP AVOX-PERP BTC-PERP DOT-PERP DYDX-PERP ETH-PERP FTM-PERP FTM-PERP FTM-PERP MANG-PERP MANG-PERP RAY-PERP SAND-PERP SOL-PERP SULP-PERP USD BTC	0.000000000000000000000000000000000000	Name on file	FTX Trading Ltd.	AR-PERP ATOM-PERP AVAX-PERP AVXS-PERP BTC-PERP DOT-PERP DYDX-PERP ETH-PERP FTT-PERP LUNC-PERP MANA-PERP MANA-PERP	0.000000000000000000000000000000000000
347 Name on file	ile	FTX Trading Ltd.	ATOM-PERP AVX-PERP AVX-PERP BTC-PERP DTOT-PERP DTOT-PERP ETH-PERP FTM-PERP FTM-PERP LUNC-PERP MANNA-PERP MANNA-PERP SAND-PERP SAND-PERP SUSHI-PERP USD BTC	0.0000000000000000 0.00000000000000000			ATOM-PERP AVXX-PERP AXX-PERP BTC-PERP DOT-PERP DYDX-PERP ETH-PERP FTM-PERP LUNC-PERP LUNC-PERP MANA-PERP	0.000000000000000000000000000000000000
347 Name on file	ile	FTX Trading Ltd.	AXS-PERP BTC-PERP DOT-PERP DOT-PERP DYDX-PERP ETH-PERP FTM-PERP FTM-PERP LUNC-PERP MANNA-PERP MANNA-PERP SAND-PERP SAND-PERP SU-PERP SRM-PERP SUSSHI-PERP USD BTC	0.000000000000000000000000000000000000			AXS-PERP BTC-PERP DOT-PERP DOT-PERP ETH-PERP FTM-PERP LUNC-PERP MANA-PERP MANA-PERP	0.0000000000000 0.000000000000 0.0000000
347 Name on flik	ile	FTX Trading Ltd.	BIC-PERP DOT-PERPP DOT-PERPP DYDX-PERP ETH-PERP FTM-PERP FTM-PERP LUNC-PERP LUNC-PERP MANIA-PERP MANIC-PERP SAND-PERP SOL-PERP SOL-PERP SUSHI-PERP USD BTC	0.000000000000000000000000000000000000			BTC-PERP DOT-PERP DYDX-PERP ETH-PERP FTM-PERP FTT-PERP LUNC-PERP MANA-PERP	0.00000000000 0.00000000000 0.000000000
347 Name on file	ile	FTX Trading Ltd.	DYDX-PERP ETH-PERP FTM-PERP FTM-PERP LUNC-PERP LUNC-PERP MANUA-PERP MANUA-PERP SAND-PERP SOL-PERP SOL-PERP SUSHI-PERP USD BTC	0.000000000000000000000000000000000000			DYDX-PERP ETH-PERP FTM-PERP FTT-PERP LUNC-PERP MANA-PERP	0.0000000000000 0.00000000000 0.00000000
347 Name on file	ile	FTX Trading Ltd.	ETH-PERP ETH-PERP FTT-PERP LUNC-PERP MANA-PERP MATIC-PERP SAY-PERP SAND-PERP SOL-PERP SRM-PERP SUSHI-PERP USD BTC	0.000000000000000000000000000000000000			ETH-PERP FTM-PERP FTT-PERP LUNC-PERP MANA-PERP	0.00000000000 0.00000000000 0.000000000
347 Name on file	ile	FTX Trading Ltd.	FIT-PERP LUNC-PERP MANA-PERP MATIC-PERP RAY-PERP SAND-PERP SOL-PERP SRM-PERP SUSHI-PERP USD BTC	0.000000000000000 0.000000000000000000			FTT-PERP LUNC-PERP MANA-PERP	0.000000000000 0.000000000000
347 Name on file	ile	FTX Trading Ltd.	LUNC-PERP MANA-PERP MATIC-PERP RAY-PERP SAND-PERP SOL-PERP SUN-PERP SUSHI-PERP USD BTC	0.000000000000000000000000000000000000			LUNC-PERP MANA-PERP	0.0000000000000000000000000000000000000
347 Name on file	ile	FTX Trading Ltd.	MATIC-PERP RAY-PERP SAND-PERP SOL-PERP SMM-PERP SUSHI-PERP USD BTC	0.00000000000000 0.00000000000000 0.000000				0.00000000000
347 Name on file	ile	FTX Trading Ltd.	RAY-PERP SAND-PERP SOL-PERP SRM-PERP SUSHI-PERP USD BTC	0.0000000000000 0.0000000000000 0.000000				0.0000000000000000000000000000000000000
347 Name on file	ile	FTX Trading Ltd.	SOL-PERP SRM-PERP SUSHI-PERP USD BTC	0.0000000000000 0.0000000000000 0.000000			RAY-PERP	0.0000000000000
Name on file	ile	FTX Trading Ltd.	SRM-PERP SUSHI-PERP USD BTC	0.00000000000000 0.0000000000000000 212,158.837612643230000			SAND-PERP SOL-PERP	0.00000000000 -0.000000000000
347 Name on file	ile	FTX Trading Ltd.	USD BTC	212,158.837612643230000			SRM-PERP	0.0000000000000
347 Name on file	ile	FTX Trading Ltd.	BTC	212,158.837612643230000 13.000098624579289 56			SUSHI-PERP	0.0000000000000000000000000000000000000
			SOL		6820 Name on file	FTX Trading Ltd.	USD 1INCH-PERP	212,158.8376126432300 0.00000000000000000000000000000000
				0.002537271750000			AAVE-PERP	0.000000000000
			USD	610,476.386663411400000			ADA-PERP ALGO-PERP	0.0000000000000
							ALPHA	0.000000064603
							ALPHA-PERP ANC-PERP	0.000000000000
							APE-PERP	0.0000000000000
							AVAX-PERP AXS-PERP	0.000000000000
							BADGER	0.000000100000
							BADGER-PERP BAND-PERP	0.000000000000
							BCH-PERP	0.0000000000000
							BIDEN BNB	0.000000000000 0.0000000003638
							BNB-PERP	0.0000000000000
							BOBA-PERP BTC	0.0000000000000 13.0000986245792
							BTC-PERP	-0.0000000000000
							CAKE-PERP CEL-PERP	0.000000000000
							CREAM-PERP	0.000000000000
							CRV-PERP DOGE-PERP	0.000000000000
							DOT-PERP ENS-PERP	0.0000000000000
							ETH	0.0007025849025
							ETH-PERP ETHW	0.000000000000 0.000000063636
							FLM-PERP	0.0000000063636
							FLOW-PERP FTM-PERP	0.000000000000
							FTT	0.027473988553
							FTT-PERP GAL-PERP	0.00000000000 0.000000000000
							GMT-PERP	0.00000000000
							GRT-PERP HBAR-PERP	0.000000000000 0.000000000000
							HNT-PERP	0.000000000000
							KNC-PERP LDO-PERP	0.000000000000
							LINK-PERP	0.0000000000000000000000000000000000000
							LTC-PERP LUNC-PERP	0.000000000000
							MATIC-PERP	0.000000000000
							MTA-PERP OP-PERP	0.000000000000
							OXY-PERP	0.0000000000000
							RAY-PERP REN-PERP	0.000000000000
							ROOK	0.00000010000
							ROOK-PERP RSR-PERP	0.000000000000
							RUNE-PERP	0.000000000000
							SAND-PERP SHIB-PERP	0.000000000000
							SNX-PERP	0.0000000000000000000000000000000000000
							SOL SOL-PERP	0.000000000000
							SPELL-PERP	0.0000000000000000000000000000000000000
							SRM_LOCKED	1.855360070000 1,002.842522150000
							SRM-PERP	0.0000000000000
							SRN-PERP SUSHI-PERP	0.000000000000
							TRUMP	0.0000000000000
							TRUMPFEB TRU-PERP	-0.000000000025 0.000000000000
							TRX-PERP	0.000000000000
							UNI UNI-PERP	0.000000005093
							USD	610,476.386663411400
							USDT USTC-PERP	0.00000013631
							WAVES-PERP	
							XRP-PERP	0.0000000000000
9844 Name on file								0.0000000000000 0.00000000000 0.00000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 197 of 279

Claim	Name	Claims to be Disallowed Debtor	Tickers Ticker Quantity	Claim Nan	me Debtor	Surviving Claims Tickers	Ticker Quantity
Number	Name	BNB	0.000000116	Number	me Debtor	444982970136335304/THE HILL BY FTX #33904	1.00000000000000
		BOBA-PE				493256955511134335/FTX CRYPTO CUP 2022 KEY #18	1.0000000000000000000000000000000000000
		BTC BTC-MO'	4.9805226300 /E-0126 0.0000000000			APT BNB	0.047794500000000 0.00000011600000
		BTC-MO' BTC-MO'				BOBA-PERP BTC	0.000000000000000 4.980522630000000
		BTC-MO	/E-0625 0.0000000000	0000		BTC-MOVE-0126	0.000000000000000
		BTC-MO' BTC-MO'	/E-0913 0.0000000000	0000		BTC-MOVE-0509 BTC-MOVE-0617	0.00000000000000 0.000000000000000
		BTC-MO' BTC-MO'				BTC-MOVE-0625 BTC-MOVE-0626	0.00000000000000 0.0000000000000000
			/E-20191006 0.0000000000 /E-20191008 0.0000000000			BTC-MOVE-0913 BTC-MOVE-0930	0.000000000000000 0.0000000000000000
		BTC-MO	/E-20191011 0.0000000000 /E-20191012 0.0000000000	0000		BTC-MOVE-1102 BTC-MOVE-20191006	0.0000000000000000000000000000000000000
		BTC-MO	/E-20191013 0.0000000000	0000		BTC-MOVE-20191008	0.0000000000000000
		BTC-MO	/E-20191016 0.0000000000 /E-20191017 0.0000000000	0000		BTC-MOVE-20191011 BTC-MOVE-20191012	0.000000000000000 0.0000000000000000
			/E-20191019 0.0000000000 /E-20191020 0.0000000000			BTC-MOVE-20191013 BTC-MOVE-20191016	0.000000000000000 0.0000000000000000
			/E-20191021 0.0000000000 /E-20191023 0.0000000000			BTC-MOVE-20191017 BTC-MOVE-20191019	0.000000000000000 0.0000000000000000
		BTC-MO	/E-20191024 0.0000000000 /E-20191025 0.0000000000	0000		BTC-MOVE-20191020 BTC-MOVE-20191021	0.0000000000000000000000000000000000000
		BTC-MO	/E-20191029 0.0000000000	0000		BTC-MOVE-20191023	0.0000000000000000
		BTC-MO	/E-20191031 0.0000000000 /E-20191102 0.0000000000	0000		BTC-MOVE-20191024 BTC-MOVE-20191025	0.00000000000000 0.000000000000000
			/E-20191114 0.0000000000 /E-20191115 0.0000000000			BTC-MOVE-20191029 BTC-MOVE-20191031	0.00000000000000 0.0000000000000000
			/E-20191116 0.0000000000 /E-20191117 0.0000000000			BTC-MOVE-20191102 BTC-MOVE-20191114	0.0000000000000000000000000000000000000
		BTC-MO	/E-20191118 0.0000000000	0000		BTC-MOVE-20191115 BTC-MOVE-20191116	0.00000000000000 0.0000000000000000
		BTC-MO	/E-20191204 0.0000000000	0000		BTC-MOVE-20191117	0.0000000000000000
		BTC-MO	/E-20200121 0.0000000000 /E-20200129 0.0000000000	0000		BTC-MOVE-20191118 BTC-MOVE-20191121	0.00000000000000 0.000000000000000
		BTC-MO	/E-20200613	0000		BTC-MOVE-20191204 BTC-MOVE-20200121	0.000000000000000 0.0000000000000000
		BTC-MO	/E-20200615 0.0000000000 /E-20200616 0.0000000000	0000		BTC-MOVE-20200129 BTC-MOVE-20200613	0.000000000000000 0.00000000000000000
		BTC-MO	/E-20200617 0.0000000000 /E-20200618 0.0000000000	0000		BTC-MOVE-20200614 BTC-MOVE-20200615	0.0000000000000000000000000000000000000
		BTC-MO	/E-20200619 0.0000000000	0000		BTC-MOVE-20200616	0.0000000000000000
		BTC-MO	/E-20200620 0.0000000000 /E-20200621 0.0000000000	0000		BTC-MOVE-20200617 BTC-MOVE-20200618	0.00000000000000 0.0000000000000000
			/E-20200702 0.0000000000 /E-20200703 0.0000000000			BTC-MOVE-20200619 BTC-MOVE-20200620	0.00000000000000 0.0000000000000000
		BTC-MO	/E-20200705 0.0000000000 /E-20200712 0.0000000000			BTC-MOVE-20200621 BTC-MOVE-20200702	0.000000000000000 0.0000000000000000
		BTC-MO	/E-20200714 0.0000000000 /E-WK-0930 0.0000000000	0000		BTC-MOVE-20200703 BTC-MOVE-20200705	0.000000000000000
		BTC-MO	/E-WK-1007 0.0000000000	0000		BTC-MOVE-20200712	0.0000000000000000
		BTC-PER COPE	47,643.2673971900	0000		BTC-MOVE-20200714 BTC-MOVE-WK-0930	0.000000000000000 0.0000000000000000
		DOGE-PE	0.4216379752 RP 0.0000000000			BTC-MOVE-WK-1007 BTC-PERP	0.0000000000000000000000000000000000000
		ETH ETH-PER	0.0006118300 0.0000000000			COPE DOGE	47,643.267397190000000 0.421637975221870
		ETHW EUR	0.0006118323 1,200.2503502595	3552		DOGE-PERP ETH	0.00000000000000 0.00061183000000
		FLM-PER	P 0.0000000000	0000		ETH-PERP	0.000000000000007
		FTM FTM-PER		0000		ETHW EUR	0.000611832313552 1,200.250350259592300
		FTT FTT-PERI	25.8307403211 0.00000000000			FLM-PERP FTM	0.000000000000000000000000000000000000
		GMT-PER KSHIB-PE	RP 0.0000000000	0000		FTM-PERP FTT	0.0000000000000000 25.830740321118107
		LEO-PER	0.0000000000	0000		FTT-PERP	0.0000000000000000000000000000000000000
		LUNA2 LUNA2_L		0000		GMT-PERP KSHIB-PERP	0.0000000000000000
		LUNC LUNC-PE	150,178.6468832252 RP 0.00000000000			LEO-PERP LUNA2	0.000000000000000 0.694001527100000
		MATIC SNX-PER	0.000000001 P 0.0000000000			LUNA2_LOCKED LUNC	1.618989323000000 150,178.646883225270000
		SOL SOL-PER	0.0061784502	2536		LUNC-PERP MATIC	0.000000000000000 0.00000000123740
		SRM	1.1947656500	0000		SNX-PERP SOL	0.000000000000000 0.006178450222536
		SRM_LO SUSHI	0.0000000007	0000		SOL-PERP	0.0000000000000000
		TRX UNI-PERI	0.0000060000 0.0000000000			SRM_LOCKED	1.194765650000000 7.708634350000000
		USD	134,244.6178495046			SUSHI	0.00000000750000
		USDT USTC	0.0000000042 0.6120000018	5061		TRX UNI-PERP	0.000006000000000 0.00000000000000000
		ZRX	0.5387920000			USD USDT	134,244.617849504660000 0.000000004215061
						USTC	0.612000001828750
6847 Name on	file FTX Tradin		0.000000100		FTX Trading Ltd.	ZRX AAVE	0.538792000000000 0.00000010000000
		AR-PERP BTC	0.0000000000 0.3237619086	5452		AR-PERP BTC	0.00000000001250 0.323761908665452
		BTC-202 BTC-PER	10625 0.0000000000	0000		BTC-20210625 BTC-PERP	0.0000000000000000 0.00000000000000000
		CAKE-PE DAI		0000		CAKE-PERP DAI	0.000000000000000 0.00000007626710
		ETH	1,735.8414819667	7300		ETH	1,735.841481966727300
		ETH-PER ETHW	0.0004819649	3895		ETH-PERP ETHW	0.000000000000000 0.000481964963895
		FTT MATIC	1,002.7133606100 5.2934000000	0000		FTT MATIC	1,002.713360610000000 5.293400000000000
		MATIC-P MKR	ERP 0.0000000000 0.0000000039			MATIC-PERP MKR	0.000000000000000 0.00000003947317
		RAY-PER REN		0000		RAY-PERP REN	0.00000000000000 0.00000010000000
		SNX	0.0000000100	0000		SNX	0.00000010000000
		SOL SOL-PERI		0000		SOL SOL-PERP	0.008060299852280 0.0000000000000000
		SRM_LO		0000		SRM_LOCKED	351.870493180000000 1,634.570213200000000
		TOMO USD	0.0000000093 3,078,133.8690164196	0179		TOMO USD	0.00000009390179 3,078,133.869016419600000
		USDT YFI	0.0000000038 0.0000000040	3019		USDT YFI	0.000000003843019 0.000000004094010
39560 Name on	file FTX Tradin		RP -0.0000000000	0001 86937 Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP	-0.000000004094010 -0.00000000000000000 0.0000000000000
		ALGO-PE	RP 0.0000000000	0000		ALGO-PERP	0.000000000000000
		APE-PER ATLAS-PI	RP 0.0000000000	0000		APE-PERP ATLAS-PERP	0.00000000000000 0.000000000000000
		ATOM-PI AUD	ERP 0.0000000000 6,923.9305373200			ATOM-PERP AUD	0.000000000000000 6,923.930537320000000
		AURY AVAX-PE	0.0000007400	0000		AURY AVAX-PERP	0.000000740000000 -0.000000000000056
		BNB-PER	P -0.0000000000	0005		BNB-PERP	-0.000000000000005
		BTC BTC-PER		0000		BTC BTC-PERP	0.00000017861220 0.0000000000000000
		COMP-PI CRV-PER				COMP-PERP CRV-PERP	0.00000000000000 0.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 198 of 279

al.		Claims to be Disalle	owed			eli-fi-		Survivi	ng Claims	
Claim Number	Name	Debtor	Tickers DOGE-PERP	Ticker Q	uantity 0.000000000000000000	Claim Name Number	Debtor		Tickers DOGE-PERP	Ticker Quantity 0.00000000000000000
			DYDX-PERP ETH		0.000000000000000 0.00000000000000000 0.000000				DYDX-PERP ETH	0.000000000000000 0.0000000023468556
			ETH-20210924		0.0000000000000000				ETH-20210924	0.000000000000000
			ETH-PERP FIDA-PERP		0.00000000000000000000000000000000000				ETH-PERP FIDA-PERP	0.000000000000000 0.0000000000000000
			FTM-PERP FTT		0.0000000000000000 0.650534138154540				FTM-PERP FTT	0.00000000000000 150.650534138154540
			FTT-PERP GMT		0.0000000000000000				FTT-PERP GMT	0.000000000000000 0.00000030000000
			GMT-PERP GST		0.0000000000000000				GMT-PERP GST	0.00000000000000 0.0000014000000
			GST-PERP		0.0000000000000000				GST-PERP	0.000000000000000
			KIN-PERP LINA-PERP		0.00000000000000000000000000000000000				KIN-PERP LINA-PERP	0.00000000000000 0.000000000000000
			LINK LINK-20210924		0.000000004947513				LINK LINK-20210924	0.000000004947513 0.0000000000000000
			LINK-PERP LRC-PERP		0.0000000000000000000000000000000000000				LINK-PERP LRC-PERP	0.00000000000000 0.000000000000000
			LUNC-PERP MATIC-PERP		0.0000000000000568				LUNC-PERP MATIC-PERP	-0.00000000000568
			MEDIA		0.000000005000000				MEDIA	0.00000000000000 0.00000005000000
			MEDIA-PERP MER-PERP		0.0000000000000000000 0.00000000000000				MEDIA-PERP MER-PERP	-0.0000000000000021 0.00000000000000000
			NEAR-PERP POLIS-PERP		0.0000000000000000				NEAR-PERP POLIS-PERP	0.00000000000000 0.000000000000000
			RAY-PERP		0.000000009460133				RAY RAY-PERP	0.00000009460133 0.0000000000000000
			RNDR-PERP ROOK		0.000000000000000				RNDR-PERP ROOK	0.00000000000000 0.00000005000000
			ROOK-PERP		0.0000000000000001				ROOK-PERP	0.000000000000001
			RUNE RUNE-PERP		0.000000006600000 0.00000000000000000				RUNE-PERP	0.00000006600000 0.000000000000000
			SHIB-PERP SLRS		0.000000000000000 0.113751470000000				SHIB-PERP SLRS	0.000000000000000 0.113751470000000
			SOL SOL-20210625		0.000002474761844				SOL SOL-20210625	0.000002474761844
			SOL-PERP SRM		0.000000000000000 7.649301640000000				SOL-PERP SRM	0.000000000000000 7.649301640000000
			SRM_LOCKED	8	4.977643350000000				SRM_LOCKED	84.977643350000000
			SRM-PERP STEP		0.000000000000000 0.00000139000000				SRM-PERP STEP	0.00000000000000 0.0000139000000
			STEP-PERP SUSHI		0.000000000000000 0.000000005009689				STEP-PERP SUSHI	0.00000000000000 0.00000005009689
			SUSHI-PERP TULIP-PERP		0.000000000000000				SUSHI-PERP TULIP-PERP	0.00000000000000 0.000000000000000
			UNI-PERP USD		0.0000000000000000				UNI-PERP USD	0.000000000000000 163,692.440453740270000
			USDT XTZ-PERP		0.000000011089906				USDT XTZ-PERP	0.000000011089906 0.00000000000000000
			YFI-PERP		0.0000000000000000				YFI-PERP	0.000000000000000
88165 Name on	file	FTX Trading Ltd.	ADA-PERP ETH	11	0.0000000000000000 3.158418405697700		FTX Trading Ltd.		ADA-PERP ETH	0.00000000000000 113.158418405697700
			ETHW EUR		0.000000005697700 0.000013955584327				ETHW EUR	0.00000005697700 0.000013955584327
			LUNA2 LUNA2_LOCKED		0.320901340400000				LUNA2 LUNA2_LOCKED	0.320901340400000 0.748769794300000
			LUNC TRY		1.033748000000000 0.000053446252630				LUNC TRY	1.033748000000000 0.000053446252630
			USD		0.946964557337238				USD	0.946964557337238
90506 Name on	file	FTX Trading Ltd.	USDT ADA-PERP		0.000000017030690 0.00000000000000000	90507 Name on file	FTX Trading Ltd.		USDT ADA-PERP	0.00000017030690 0.00000000000000000
			AVAX-PERP BTC		0.0000000000000000000000000000000000000				AVAX-PERP BTC	0.00000000000000 0.00000004500000
			BTC-PERP CAKE-PERP		0.0000000000000014				BTC-PERP CAKE-PERP	0.000000000000014 -0.000000000000341
			DOT-PERP DYDX		0.00000000000000 0.00000005730426				DOT-PERP DYDX	0.00000000000000 0.00000005730426
			DYDX-PERP ETH		0.00000000000000454 77.483044240000000				DYDX-PERP	-0.0000000000000454 77.48304424000000
			ETH-PERP		0.0000000000000063				ETH ETH-PERP	-0.000000000000063
			EUR FTT		0.000000005000000 0.000000006548500				EUR FTT	0.00000005000000 150.00000006548500
			FTT-PERP LUNC-PERP		0.0000000000000000				FTT-PERP LUNC-PERP	0.00000000000000 0.000000000000000
			MATIC-PERP SLP-PERP		0.0000000000000000				MATIC-PERP SLP-PERP	0.000000000000000
			SOL SOL-PERP		3.565000000000000 0.0000000000000056				SOL SOL-PERP	433.565000000000000 0.000000000000056
			SRM	1	6.503856890000000				SRM	16.503856890000000
			SRM_LOCKED USD	84,71	1.145201070000000 2.705854599010000				SRM_LOCKED USD	91.145201070000000 84,712.705854599010000
			USDT XRP-PERP		0.000000005037897 0.000000000000000000				USDT XRP-PERP	0.000000005037897 0.00000000000000000
27480 Name on	file	FTX Trading Ltd.	BTC CEL		3.712526200000000 0.272553770000000		FTX Trading Ltd.		AVAX-PERP BTC	0.000000000000000 23.712526208624087
			ETH FTT		0.155905680000000 1.339894010000000				BTC-MOVE-0516 BTC-MOVE-0517	0.000000000000000 0.0000000000000000
			SOL SRM	46	8.29819540000000 0.211596100000000				BTC-MOVE-0602 BTC-MOVE-0603	0.000000000000000
			USD USDT	-28,50	9.6600000000000000 95.80000000000000000				BTC-MOVE-0615 BTC-MOVE-0616	0.0000000000000000000000000000000000000
				9					BTC-MOVE-0619	0.000000000000000
									BTC-MOVE-2022Q2	0.00000000000000 0.0000000000000000
									BTC-MOVE-2022Q3 BTC-MOVE-2022Q4	0.000000000000000 1.6850000000000000
									BTC-MOVE-2023Q1 BTC-MOVE-WK-0617	4.421400000000000 0.0000000000000000
									BTC-MOVE-WK-0715 BTC-MOVE-WK-0722	0.00000000000000 0.0000000000000000
									BTC-MOVE-WK-0729 BTC-MOVE-WK-0805	0.00000000000000 0.0000000000000000
									BTC-MOVE-WK-0812	0.000000000000000
									BTC-MOVE-WK-0819 BTC-PERP	0.00000000000000 -0.435800000000002
									CEL-0930	-0.272553764736180 0.00000000000000000
									CEL-PERP ETH	0.00000000000000 280.155905682600000
									ETH-0930 ETH-1230	0.00000000000000 0.000000000000000
									ETH-PERP ETHW	0.000000000000122 119.586880650000000
									FTT	1,801.339894010000000
									FTT-PERP GST-PERP	0.000000000000000
									ICP-PERP KLUNC-PERP	0.00000000000000 0.0000000000000000
									KSHIB-PERP LUNA2	0.000000000000000 48.978187010000000
									LUNA2_LOCKED LUNC-PERP	114.282436400000000 0.0000000000000000
									PEOPLE-PERP SOL	0.000000000000000 468.29819540000000
									SOL-0930	-0.000000000000003
									SOL-PERP SRM	0.000000000000056 20.211596100000000
									SRM_LOCKED SRN-PERP	377.288403900000000 0.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 199 of 279

Number	Name	Debtor	Tickers	Ticker Quantity	Number	Name	Debtor	Tickers	Ticker Quantity
								USD	-28,509.656819373926000
								USDT USTC-PERP	95.799240155690110 0.00000000000000000
								WAVES-0624 WAVES-0930	0.000000000000000 0.0000000000000000
36632 Name	on file	FTX Trading Ltd.	ATLAS-PERP	0.000000000000000	85371	Name on file	FTX Trading Ltd.	WAVES-PERP ATLAS-PERP	0.0000000000000000000000000000000000000
			AVAX AVAX-PERP	0.003573000719551 0.00000000000000000				AVAX AVAX-PERP	0.003573000719551 0.00000000000000000
			BNB BNB-PERP	0.00000008400000 0.0000000000000000				BNB BNB-PERP	0.00000008400000 0.0000000000000000
			C98-PERP DYDX	0.000000000000000 7,726.900000000000000				C98-PERP DYDX	0.000000000000000000000000000000000000
			DYDX-PERP ETH	0.00000000000000 0.000191580407762				DYDX-PERP ETH	0.000000000000000 0.000191580407762
			ETHW EUL	0.000191580407762 2,097.5900000000000000				ETHW EUL	0.000191580407762 2,097.5900000000000000
			FTT GRT	150.00000000000000000000000000000000000				FTT GRT	150.00000000000000000000000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.000000000000000000000000000000000000
			IMX JOE	12,953.200000000000000 0.00000010000000				JOE	0.00000010000000
			LUNA2 LUNA2_LOCKED	49.409587430000000 115.289037300000000				LUNA2 LUNA2_LOCKED	49.409587430000000 115.289037300000000
			LUNC LUNC-PERP	10,759,041.69000000000000 0.0000000000000000				LUNC LUNC-PERP	10,759,041.690000000000000 0.00000000000000000
			SOL SOL-PERP	0.00000007413994 -0.000000000000014				SOL- SOL-PERP	0.00000007413994 -0.0000000000000014
			SUSHI-PERP USD	0.000000000000000 -49,039.590310660780000				SUSHI-PERP USD	0.000000000000000 -49,039.590310660780000
41159 Name	on file	FTX Trading Ltd.	USDT BTC	-16,652.192710830634000 7.824630866320000		Name on file	FTX Trading Ltd.	USDT AXS-PERP	-16,652.192710830634000 -0.000000000000113
			CEL ETH	39,650.260860220000000 164.726677554597004				BTC BTC-PERP	7.824630866320000 0.00000000000000000
			ETHW FTT	0.000647117405160 1,602.228336780000000				CEL DOGE-PERP	39,650.260860220000000 0.00000000000000000
			JPY MATIC	576.291884146750000 3,551.326060009544200				ETH ETHW	164.726677554597020 0.000647117405160
			SOL SRM	8,069.002367429053771 4.506.241599780000000				FTT FTT-PERP	1,602.22833678000000
			SRM_LOCKED USD	4,506.241599780000000 620.345120640000000 45.313.860643857309538				GST-PERP	0.0000000000000000000000000000000000000
			USDT	83,780.042139780593520				JPY MATIC	576.291884146750000 3,551.326060009544000
			XRP	0.00000017954940				SOL SRM	8,069.002367429054000 4,506.241599780000000
								SRM_LOCKED TRX	620.345120640000000 0.0034110000000000
								USD USDT	45,313.860643857310000 83,780.042139780590000
								USTC-PERP XRP	0.000000000000000 0.00000017954940
41173 Name	on file	FTX Trading Ltd.	BTC CEL	7.824630866320000 39,650.260860220000000	47086	Name on file	FTX Trading Ltd.	AXS-PERP BTC	-0.000000000000113 7.824630866320000
			ETH ETHW	164.726677554597004 0.000647117405160				BTC-PERP CEL	0.000000000000000000000000000000000000
			FTT	1,602.228336780000000 576.291884146750000				DOGE-PERP ETH	0.000000000000000000000000000000000000
			MATIC SOL	3,551.326060009544200 8,069.002367429053771				ETHW FTT	0.000647117405160 1,602.228336780000000
			SRM SRM_LOCKED	4,506.241599780000000				FTT-PERP GST-PERP	0.0000000000000000000000000000000000000
			TRX	620.345120640000000 0.003411000000000				JPY	0.00000000000000000 576.291884146750000
			USD USDT	45,313.860643857309538 83,780.042139780593520				MATIC SOL	3,551.326060009544000 8,069.002367429054000
			XRP	0.00000017954940				SRM_LOCKED	4,506.24159978000000 620.345120640000000
								TRX USD	0.003411000000000 45,313.860643857310000
								USDT USTC-PERP	83,780.042139780590000 0.00000000000000000
33523 Name	on file	FTX Trading Ltd.	ETH	0.00000010000000	35419	Name on file	FTX Trading Ltd.	XRP AAVE-PERP	0.00000017954940 0.000000000000000000
			EUR FTT	12,358.34000000000000 1,030.499537340000000				ADA-PERP AGLD-PERP	0.00000000000000 0.0000000000000000
			LUNA2 LUNC	5.870173980000000 1,278,242.743312960000000				ALGO-PERP ALT-PERP	0.00000000000000 0.0000000000000000
			SRM_LOCKED	30.672752860000000 284.148060100000000				AR-PERP ATOM-PERP	0.000000000000138 0.000000000000227
			USD USDT	384,122.72000000000000 0.020000000000000				AUDIO-PERP AVAX-PERP	-0.000000000001250 0.000000000000088
								AXS-PERP BAL-PERP	0.000000000000000 0.000000000000000000
								BNB-PERP BNT-PERP	0.000000000000014 0.000000000000000000
								BTC BTC-PERP	0.000000006762716 -0.0000000000000000
								CELO-PERP CHZ-PERP	0.0000000000000000000000000000000000000
								CRV-PERP DEFI-PERP	0.0000000000000000000000000000000000000
								DOGE-PERP DOT-PERP	0.000000000000000000000000000000000000
								ENJ-PERP	0.0000000000000000000000000000000000000
								ETH ETH-PERP	0.00000011030830 0.00000000000032
								EUR FIDA-PERP	12,358.343398784602000 0.000000000000000000
								FLOW-PERP FTM-PERP	0.000000000000000 0.00000000000000000
								FTT FTT-PERP	1,030.499537347858400 -0.000000000000341
								HNT-PERP HOLY-PERP	-0.00000000000000000000000000000000000
								KIN-PERP KSM-PERP	0.000000000000000000000000000000000000
								LINK-PERP LRC-PERP	0.0000000000000000000000000000000000000
								LTC-PERP LUNA2	0.000000000000000000000000000000000000
								LUNA2_LOCKED LUNC	13.697072620000000 1,278,242.743312968200000
								LUNC-PERP MANA-PERP	1,278,242.743312968200000 0.000000000001648 0.00000000000000000
								MATIC-PERP	0.0000000000000000000000000000000000000
								MID-PERP MKR-PERP	0.0000000000000000000000000000000000000
								MTA-PERP NEAR-PERP	0.000000000000000 0.000000000000227
								NEO-PERP OMG-PERP	-0.000000000000113 0.00000000000000000
								ONE-PERP RAY-PERP	0.0000000000000000000000000000000000000
								REN-PERP	0.0000000000000000000000000000000000000
								RUNE-PERP	-0.00000000000227
								RUNE-PERP SAND-PERP	-0.000000000000227 0.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 200 of 279

		Claims to be Dis	allowed				<u>St</u>	urviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								SPELL-PERP SRM SRM_LOCKED SRM-PERP SUSHI-PERP SXP-PERP	0.000000000000000000000000000000000000
								THETA-PERP TRX-PERP UNI-PERP	0.0000000000000 0.0000000000000 0.000000
								USD USDT XLM-PERP	384,122.720336029200000 0.018456748812000 0.0000000000000000
								XRP-PERP XTZ-PERP YFI-PERP	0.0000000000000 0.0000000000000 0.000000
47662	Name on file	FTX Trading Ltd.	1INCH	-1.106427598480862		Name on file	FTX Trading Ltd.	ZRX-PERP 1INCH	0.000000000000000000000000000000000000
			BTC ETH	0.006000003000000 390.504029000000000)			ADA-PERP BTC	0.0000000000000000000000000000000000000
			FTT MOB	0.072565346996107 0.00000008119000				BTC-PERP DOT-PERP	0.00000000000000 -0.0000000014551
			SRM_LOCKED	2,974.612772610000000 15,678.153613000000000)			ETH ETH-PERP	390.504029000000000 -0.00000000001818
			SUSHI USD	0.00000010000000 0.230273665330777				FTT LINK-PERP	0.072565346996107 0.00000000039108
			USDT	0.488153670000000				MOB SRM	0.00000008119000 2,974.612772610000000
								SRM_LOCKED SUSHI USD	15,678.153613000000000 0.0000001000000 0.230273667363896
39761	Name on file	FTX Trading Ltd.	ATOM	1.0000000000000000000000000000000000000	1 04074	Name of the	FTX Trading Ltd.	USDT ADA-PERP	0.230273667363896 0.488153670000000 0.00000000000000000
39/61	Name on file	FIX Irading Ltd.	AVAX BTC	1.000000000000000 0.029760620000000)	Name on file	FIX Trading Ltd.	ATOM AVAX	1.00000000000000 1.0000000000000000
			DOT ETH	100.980000010000000 0.507447000000000)			BTC BTC-PERP	0.029760629993190 0.00000000000000000
			ETHW EUR	0.507447000000000 5.0000000000000000)			DOT ETH	100.980000010000000 0.507447000000000
			USD XRP	277,843.76000000000000000000000000000000000000				ETHW EUR	0.507447000000000 5.0000000000000000
								USD XRP	277,843.760525183900000 4.00000000000000000
47104	Name on file	FTX Trading Ltd.	1INCH-PERP ADA-PERP	0.0000000000000000000000000000000000000)	Name on file	FTX Trading Ltd.	1INCH-PERP ADA-PERP	0.00000000000000 0.0000000000000000
			ALICE-PERP ALICE-PERP	0.000000000000000 -0.00000000000000014				ALGO-PERP ALICE-PERP	0.00000000000000 -0.0000000000000014
			APE-PERP APT-PERP	-0.000000000001136 0.0000000000000000	,			APE-PERP APT-PERP	-0.00000000001136 0.0000000000000000
			ATOM-PERP AVAX AVAX-PERP	0.000000000000113 0.00000001082234 -0.0000000000000120				ATOM-PERP AVAX	0.00000000000113 0.00000001082234
			AXX-PERP BAND-PERP	0.00000000000012C				AVAX-PERP AXS-PERP BAND-PERP	-0.000000000000120 0.00000000000014 0.0000000000000000
			BNB-PERP BTC	0.000000000000000 0.000160857545646				BNB-PERP BTC	0.000000000000005 0.000160857545646
			BTC-PERP CEL-PERP	-0.0000000000000000 0.00000000014551				BTC-PERP CEL-PERP	-0.000000000000001 0.0000000014551
			CVX-PERP DAI	0.000000000000454 0.060022000000000				CVX-PERP DAI	0.00000000000454 0.060022000000000
			DOGE-1230 DOGE-PERP	0.0000000000000000000000000000000000000				DOGE-1230 DOGE-PERP	0.00000000000000 0.000000000000000
			DOT- DOT-PERP	0.082558000000000 0.0000000000000000)			DOT-PERP	0.082558000000000 0.0000000000000000
			DYDX-PERP EGLD-PERP	-0.0000000000000568 0.000000000000000)			DYDX-PERP EGLD-PERP	-0.000000000000568 0.0000000000000000
			ENS-PERP ETH-PERP FLM-PERP	0.000000000000000 0.00000000000000 0.000000)			ENS-PERP ETH-PERP FLM-PERP	0.00000000000000 0.00000000000000 0.000000
			FTM FTM FTM-PERP	0.834320000000000)			FTM FTM-PERP	0.834320000000000 0.000000000000000
			FTT FTT-PERP	0.009823000000000)			FTT FTT-PERP	0.009823000000000 0.000000000000000
			GMT-PERP GST-PERP	0.000000000000000000000000000000000000	1			GMT-PERP GST-PERP	0.00000000000000 -0.00000000014551
			IMX-PERP IOTA-PERP	0.0000000000000000000000000000000000000)			IMX-PERP IOTA-PERP	0.00000000000000 0.000000000000000
			LOOKS LOOKS-PERP	0.953070000000000 0.0000000000000000				LOOKS LOOKS-PERP	0.95307000000000 0.000000000000000
			LUNA2 LUNA2_LOCKED	0.000661950512400 0.001544551196000)			LUNA2 LUNA2_LOCKED	0.000661950512400 0.001544551196000
			LUNC LUNC-PERP	0.00213240000000 0.00000000000000				LUNC LUNC-PERP	0.002132400000000 0.000000000000056
			MASK-PERP MATIC-PERP	0.0000000000000000000000000000000000000)			MASK-PERP MATIC-PERP	0.0000000000000000000000000000000000000
			MNGO-PERP NEAR-PERP NEO-PERP	0.000000000000000 0.000000000000000 0.000000	1			MNGO-PERP NEAR-PERP NEO-PERP	0.00000000000000 0.00000000000000 0.000000
			OMG-PERP ONE-PERP	0.0000000000000000000000000000000000000)			OMG-PERP ONE-PERP	0.0000000000000000000000000000000000000
			OP-PERP PERP-PERP	0.0000000000000000000000000000000000000)			OP-PERP PERP-PERP	0.00000000000000 0.000000000000000
			ROSE-PERP SAND-PERP	0.0000000000000000000000000000000000000)			ROSE-PERP SAND-PERP	0.00000000000000 0.0000000000000000
			SHIB-PERP SNX-PERP	0.0000000000000000000000000000000000000)			SHIB-PERP SNX-PERP	0.00000000000000 0.000000000000000
			SOL SOL-PERP	0.00574719000000 0.000000000008071				SOL SOL-PERP	0.005747190000000 0.000000000008071
			STX-PERP SUN	0.000000000000000000000000000000000000)			STX-PERP SUN	0.00000000000000 79,402.29683606000000
			SXP-PERP TRX	0.00000000000000000000 0.0854000000000000	1			SXP-PERP TRX	0.00000000000000 0.085400000000000
			UNI-PERP USD USDT	0.000000000000000000000000000000000000)			UNI-PERP USD USDT	0.000000000000000 101,529.878281762110000 0.206792868944470
			WAVES-PERP XLM-PERP	0.206/928689444/0 0.0000000000000000 0.0000000000000)			WAVES-PERP XLM-PERP	0.206792868944470 0.000000000000000 0.00000000000000
60102	Name on file	FTX Trading Ltd.	XRP-PERP 1INCH-PERP	0.0000000000000000000000000000000000000		Name on file	FTX Trading Ltd.	XRP-PERP 1INCH-PERP	0.0000000000000000000000000000000000000
-3102		g http://www.	ADA-PERP ALGO-PERP	0.0000000000000000000000000000000000000)			ADA-PERP ALGO-PERP	0.0000000000000 0.000000000000000
			ALICE-PERP APE-PERP	-0.000000000000014 -0.0000000000001136	;			ALICE-PERP APE-PERP	-0.00000000000014 -0.000000000001136
			APT-PERP ATOM-PERP	0.000000000000000 0.000000000000113				APT-PERP ATOM-PERP	0.00000000000000 0.000000000000113
			AVAX AVAX-PERP	0.00000001082234 -0.0000000000000120)			AVAX AVAX-PERP	0.00000001082234 -0.00000000000120
			AXS-PERP BAND-PERP	0.0000000000000000000000000000000000000	1			AXS-PERP BAND-PERP	0.0000000000014 0.000000000000000
			BNB-PERP BTC	0.0000000000000000 0.000160857545646				BNB-PERP BTC	0.000000000000005 0.000160857545646
			BTC-PERP CEL-PERP CVX-PERP	-0.0000000000000000 0.00000000014551 0.000000000000454				BTC-PERP CEL-PERP CVX-PERP	-0.0000000000000001 0.00000000014551 0.00000000000454
			DAI DOGE-1230	0.0000000000000454 0.0600220000000000 0.00000000000000000)			DAI DOGE-1230	0.00000000000454 0.060022000000000 0.000000000000000
			DOGE-1230 DOGE-PERP DOT	0.000000000000000000000000000000000000	1			DOGE-1230 DOGE-PERP DOT	0.00000000000000 0.00000000000000 0.082558000000000
			DOT-PERP DYDX-PERP	0.000000000000000000000000000000000000	1			DOT-PERP DYDX-PERP	0.00000000000000 -0.000000000000568
			EGLD-PERP	0.0000000000000000000000000000000000000				EGLD-PERP	0.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 201 of 279

		Claims to be Disa	allowed				Survivi	ng Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ENS-PERP ETH-PERP	0.000000000000000 0.0000000000000000				ENS-PERP ETH-PERP	0.00000000000000 0.0000000000000000
			FLM-PERP FTM	0.000000000000000 0.834320000000000				FLM-PERP FTM	0.00000000000000 0.834320000000000
			FTM-PERP FTT	0.0000000000000000000000000000000000000				FTM-PERP	0.0000000000000000
			FTT-PERP	0.0000000000000000				FTT FTT-PERP	0.009823000000000 0.0000000000000000
			GMT-PERP GST-PERP	0.000000000000000000000000000000000000				GMT-PERP GST-PERP	0.000000000000000 -0.0000000014551
			IMX-PERP IOTA-PERP	0.0000000000000000000000000000000000000				IMX-PERP IOTA-PERP	0.0000000000000000000000000000000000000
			LOOKS LOOKS-PERP	0.953070000000000 0.0000000000000000				LOOKS LOOKS-PERP	0.95307000000000 0.0000000000000000
			LUNA2	0.000661950512400				LUNA2	0.000661950512400
			LUNA2_LOCKED LUNC	0.001544551196000 0.002132400000000				LUNA2_LOCKED LUNC	0.001544551196000 0.002132400000000
			LUNC-PERP MASK-PERP	0.000000000000056 0.0000000000000000				LUNC-PERP MASK-PERP	0.000000000000056 0.0000000000000000
			MATIC-PERP	0.0000000000000000000000000000000000000				MATIC-PERP MNGO-PERP	0.000000000000000
			MNGO-PERP NEAR-PERP	0.000000000000000 0.0000000000000000				MNGO-PERP NEAR-PERP	0.00000000000000 0.000000000000000
			NEO-PERP OMG-PERP	0.0000000000000000000000000000000000000				NEO-PERP OMG-PERP	0.00000000000000 0.000000000000000
			ONE-PERP OP-PERP	0.0000000000000000000000000000000000000				ONE-PERP OP-PERP	0.0000000000000000000000000000000000000
			PERP-PERP	0.0000000000000000000000000000000000000				PERP-PERP	0.00000000000000
			ROSE-PERP SAND-PERP	0.000000000000000 0.0000000000000000				ROSE-PERP SAND-PERP	0.00000000000000 0.000000000000000
			SHIB-PERP SNX-PERP	0.0000000000000000000000000000000000000				SHIB-PERP SNX-PERP	0.0000000000000000000000000000000000000
			SOL SOL-PERP	0.005747190000000				SOL SOL-PERP	0.005747190000000 0.0000000000008071
			STX-PERP	0.0000000000000000000000000000000000000				STX-PERP	0.000000000000000
			SUN SXP-PERP	79,402.29683606000000 0.0000000000000000				SUN SXP-PERP	79,402.29683606000000 0.0000000000000000
			TRX UNI-PERP	0.085400000000000 0.0000000000000000				TRX UNI-PERP	0.085400000000000 0.00000000000000000
			USD	101,529.878281762110000				USD	101,529.878281762110000
			USDT WAVES-PERP	0.206792868944470 0.00000000000000000				USDT WAVES-PERP	0.206792868944470 0.00000000000000000
			XLM-PERP XRP-PERP	0.000000000000000 0.0000000000000000				XLM-PERP XRP-PERP	0.00000000000000 0.000000000000000
25059 Name	on file	FTX Trading Ltd.	1INCH 1INCH-PERP	0.00000004730954 0.0000000000000000		on file	FTX Trading Ltd.	1INCH 1INCH-PERP	0.000000004730954 0.00000000000000000
			AAVE	0.00000006449207				AAVE	0.00000006449207
			AAVE-PERP AGLD-PERP	0.000000000000000 -0.0000000000001825				AAVE-PERP AGLD-PERP	0.000000000000000 -0.000000000001825
			AMPL AMPL-PERP	0.00000000093208 0.0000000000000000				AMPL AMPL-PERP	0.00000000093208 0.0000000000000000
			APE	0.00000003326291 0.000000000003341				APE	0.00000003326291
			APE-PERP ASD-PERP	0.0000000000000000				APE-PERP ASD-PERP	0.000000000000341 0.00000000000000000
			ATLAS-PERP AVAX-PERP	0.0000000000000000000000000000000000000				ATLAS-PERP AVAX-PERP	0.00000000000000 0.000000000000000
			BADGER-PERP BAO-PERP	-0.000000000002160 0.0000000000000000				BADGER-PERP BAO-PERP	-0.000000000002160 0.00000000000000000
			BNB	0.00000016927551				BNB	0.00000016927551
			BNB-PERP BRZ	-0.000000000000163 0.00000005841560				BNB-PERP BRZ	-0.000000000000163 0.00000005841560
			BTC BTC-20210625	0.00000009832357 0.0000000000000000				BTC BTC-20210625	0.00000009832357 0.00000000000000000
			BTC-20210924 BTC-20211231	0.0000000000000000000000000000000000000				BTC-20210924 BTC-20211231	0.00000000000000 0.0000000000000000
			BTC-MOVE-20201221	0.0000000000000000				BTC-MOVE-20201221	0.0000000000000000
			BTC-MOVE-20201225 BTC-MOVE-20201226	0.0000000000000000000000000000000000000				BTC-MOVE-20201225 BTC-MOVE-20201226	0.00000000000000 0.000000000000000
			BTC-MOVE-20201227 BTC-MOVE-20201228	0.0000000000000000000000000000000000000				BTC-MOVE-20201227 BTC-MOVE-20201228	0.00000000000000 0.0000000000000000
			BTC-MOVE-20201229	0.0000000000000000				BTC-MOVE-20201229 BTC-MOVE-20201230	0.0000000000000000
			BTC-MOVE-20201230 BTC-PERP	0.000000000000000 0.0000000000000000				BTC-PERP	0.00000000000000 0.000000000000000
			CEL CEL-PERP	0.00000011391989 -0.00000000001772				CEL CEL-PERP	0.00000011391989 -0.00000000001772
			CVX-PERP DOGE	0.0000000000000000				CVX-PERP DOGE	0.00000000000000 0.00000007500000
			DOGE-PERP	0.0000000000000000000000000000000000000				DOGE-PERP	0.00000000000000
			ENJ-PERP ETH	0.00000000000000 0.00000013419185				ENJ-PERP ETH	0.00000000000000 0.00000013419185
			ETH-20211231 ETH-PERP	0.0000000000000000 -0.00000000000000021				ETH-20211231 ETH-PERP	0.000000000000000 -0.0000000000000021
			ETHW	0.00000000844961 0.00000006750100				ETHW	0.00000000844961
			FTM FTM-PERP	0.0000000000000000				FTM FTM-PERP	0.000000006750100 0.00000000000000000
			FTT FTT-PERP	57.532259358825925 0.00000000000000099				FTT FTT-PERP	57.532259358825925 0.0000000000000099
			GBP HT	156,268.000000009780000 0.00000000768843				GBP HT	156,268.000000009780000 0.00000000768843
			HT-PERP	-0.00000000006963				HT-PERP	-0.00000000006963
			JASMY-PERP LDO-PERP	0.000000000000000 0.0000000000000000				JASMY-PERP LDO-PERP	0.00000000000000 0.0000000000000000
			LINK LINK-PERP	0.00000014873792 -0.000000000000511				LINK LINK-PERP	0.00000014873792 -0.000000000000511
			LOOKS LOOKS-PERP	0.00000002381946 0.0000000000000000				LOOKS LOOKS-PERP	0.00000002381946 0.00000000000000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000 0.0000000005185597
			LTC LTC-PERP	0.00000005185597 -0.0000000000000000				LTC LTC-PERP	-0.000000000000000
			LUNA2 LUNA2_LOCKED	0.012573737506132 0.029338743726432				LUNA2 LUNA2_LOCKED	0.012573737506132 0.029338743726432
			LUNC LUNC-PERP	0.002134493848505 0.00000000000000000				LUNC LUNC-PERP	0.002134493848505 0.00000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MKR MKR-PERP	0.00000009843884 0.00000000000000011				MKR MKR-PERP	0.00000009843884 0.000000000000011
			OKB OKB-PERP	0.096216859140792 -0.000000000000198				OKB OKB-PERP	0.096216859140792 -0.000000000000198
			OMG-PERP OXY-PERP	0.0000000000000000000000000000000000000				OMG-PERP OXY-PERP	0.0000000000000000000000000000000000000
			PERP-PERP	0.0000000000000000				PERP-PERP	0.00000000000000
			RAY RAY-PERP	0.00000012043801 0.0000000000000000				RAY RAY-PERP	0.00000012043801 0.00000000000000000
			RNDR-PERP ROOK	0.000000000000000 0.00000002500000				RNDR-PERP ROOK	0.00000000000000 0.00000002500000
			RSR RSR-PERP	0.00000009221469 0.00000000000000000				RSR RSR-PERP	0.000000009221469 0.00000000000000000
			RUNE	0.058467005931300				RUNE	0.058467005931300
			RUNE-PERP SNX	-0.000000000003183 0.00000008975795				RUNE-PERP SNX	-0.000000000003183 0.00000008975795
			SNX-PERP SOL	-0.000000000001818 0.00000007913124				SNX-PERP SOL	-0.000000000001818 0.00000007913124
			SOL-PERP	0.000000000000688				SOL-PERP	0.00000000000088
			SRM SRM_LOCKED	26.553006450000000 117.609096790000000				SRM_LOCKED	26.553006450000000 117.609096790000000
			SRM-PERP SUN	0.000000000000000 1.0000000000000000				SRM-PERP SUN	0.000000000000000 1.00000000000000000
			SUSHI SUSHI-20211231	0.00000011963127 0.00000000000000000				SUSHI SUSHI-20211231	0.00000011963127 0.000000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.000000000000000
			SXP SXP-PERP	0.00000005795698 -0.000000000001023				SXP SXP-PERP	0.00000005795698 -0.00000000001023

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 202 of 279

		0030 22	11000-310	D0C 20000-1	i iica	12/11/24	raye 202	51 21 5
Claim	Name	<u>Claims to l</u> Debtor	be Disallowed Tickers	Ticker Quantity	Claim Na	me	Surviving Claims Debtor Ticl	kers Ticker Quantity
Number			TONCOIN-PERP	0.00000000013130	Number		TONCOIN-PERF	0.0000000013130
			TRX TRX-PERP	1,000.000000006821300 0.0000000000000000			TRX TRX-PERP	1,000.00000006821300 0.0000000000000000
			UNI UNI-PERP	0.00000003094737 0.0000000000000024			UNI UNI-PERP	0.00000003094737 0.000000000000024
			UNISWAP-20210924 UNISWAP-PERP	0.0000000000000000000000000000000000000			UNISWAP-2021 UNISWAP-PERF	10924 0.000000000000000
			USD	46,877.774135977015000			USD	46,877.774135977015000
			USDT USTC	200.011454076214930 0.000000001362703			USDT USTC	200.011454076214930 0.000000001362703
			USTC-PERP XRP	0.00000000000000 0.00000002758522			USTC-PERP XRP	0.00000000000000 0.00000002758522
			XRP-PERP YFI	0.00000000000000 0.00000007483931			XRP-PERP YFI	0.00000000000000 0.0000007483931
27132 Name o	on file	FTX Trading Ltd.	YFI-PERP AAVE	0.00000000000000 0.009965590000000	56673 Name on file	FTX Trading Ltd	YFI-PERP	0.00000000000000 0.948667842785967
27252 Nume (onne	TIX Trading Eta.	ASD BCH	0.013721380000000 1.700776290000000	30073 Hame on the	TIX TOURING EX	1INCH-0325 1INCH-0624	0.0000000000000 0.00000000000000
			BNB BRZ	0.008126300000000 0.1300000000000000			1INCH-202112	31 0.00000000000000
			BTC	0.136213320000000			1INCH-PERP AAVE	651.000000000000000 0.009965593954625
			CAD CEL	0.86000000000000 0.033398120000000			AAVE-0325 AAVE-0624	0.00000000000035 0.0000000000000020
			CUSDT DOGE	0.027687270000000 0.588105390000000			AAVE-2021062 AAVE-2021123	
			ETH EUR	0.000205130000000 0.9500000000000000			AAVE-PERP ADA-0325	6.67999999994230 0.0000000000000000
			FTM FTT	0.939505460000000 38,925.316006600000000			ADA-0624 ADA-20210625	0.0000000000000 0.00000000000000
			GBP GRT	0.61000000000000 0.313368210000000			ADA-20211231 ADA-PERP	
			LINK LTC	0.00792079000000 0.001847370000000			AGLD-PERP ALCX-PERP	-0.00000000000000000000000000000000000
			MATH	0.029345500000000			ALGO-0325	0.0000000000000000000000000000000000000
			MATIC RAY	1.245767880000000 0.852159610000000			ALGO-0624 ALGO-2021062	
			RSR RUNE	2.791207730000000 0.045442430000000			ALGO-2021123 ALGO-PERP	1,122.0000000000000000
			SOL SRM	0.006118840000000 1,112.501795420000000			ALICE-PERP ALPHA	125.49999999951000 0.238678406156704
			SRM_LOCKED SUSHI	10,656.04395451000000 0.347986380000000			ALPHA-PERP ALT-0325	-973.00000000000000 0.00000000000000
			SXP TRX	0.01536980000000 0.724994950000000			ALT-0624 ALT-20210625	0.0000000000000000000000000000000000000
			TRYB UNI	0.03713190000000 0.076179460000000			ALT-20210625 ALT-20211231 ALT-PERP	
			UNI USD USDT	0.076179460000000 2,340,836.900000000000000 3,008.230000000000000			ALT-PERP AMPL AMPL-PERP	0.000000000000000000000000000000000000
			XRP	3,008.23000000000000 0.870756430000000			ANC-PERP	0.0000000000000000000000000000000000000
							APE-PERP AR-PERP	0.0000000016569 32.2999999980700
							ASD ASD-PERP	0.013721385500946 -0.000000000024556
							ATLAS-PERP ATOM	0.00000000000000 0.082777283782192
							ATOM-0325 ATOM-0624	-0.00000000003410 -0.00000000000149
							ATOM-202106 ATOM-202112	25 0.000000000000000
							ATOM-PERP AUDIO-PERP	35.490000000067800 1,139.59999999820000
							AVAX	0.091087082291830
							AVAX-0325 AVAX-0624	0.000000000000317 0.00000000000142
							AVAX-2021062 AVAX-2021123	
							AVAX-PERP AXS	11.59999999996800 0.010072754048896
							AXS-PERP BADGER-PERP	18.0999999997500 -0.00000000000440
							BAL-0325 BAL-0624	0.000000000000596 0.000000000000049
							BAL-20211231 BAL-PERP	0.000000000000992 60.0999999991600
							BAND	0.047704812447468
							BAND-PERP BAO-PERP	249.10000000190000 0.0000000000000000
							BAT-PERP BCH	1,317.00000000000000 1.700776290091435
							BCH-0325 BCH-0624	-0.0000000000000005 -0.000000000000000
							BCH-20210625 BCH-20211231	
							BCH-PERP BIT-PERP	2.99499999996540 0.0000000000000000
							BNB BNB-0325	0.008126307608730 -0.000000000000018
							BNB-0325 BNB-0624 BNB-20210625	-0.000000000000028
							BNB-20211231	-0.00000000000083
							BNB-PERP BNT	2.40000000018530 0.009594314069677
							BNT-PERP BOBA-PERP	0.0000000004490 -0.00000000183263
							BRZ BRZ-PERP	0.125471678016702 0.00000000000000000
							BSV-0325 BSV-0624	0.000000000000047 -0.0000000000000023
							BSV-20210625 BSV-20211231	0.000000000000001
							BSV-PERP BTC	-0.000000000000056 0.136213329080632
							BTC-0325	-0.00000000000000
							BTC-0624 BTC-0930	0.00000000000000 0.0000000000000000
							BTC-20210326 BTC-20210625	0.00000000000044
							BTC-20210924 BTC-20211231	-0.000000000000000000000000000000000000
							BTC-PERP BTT-PERP	-0.538700000002269 0.000000000000000
							BTTPRE-PERP C98-PERP	0.0000000000000 676.0000000000000000
							CAD CAKE-PERP	0.855906084339933 -0.00000000013130
							CEL	0.033398120525787
							CEL-0325 CEL-0624	-0.000000000002728 0.00000000001492
							CEL-20211231 CELO-PERP	381.79999999962000
							CEL-PERP CHR-PERP	-0.00000000053546 1,047.000000000000000
							CHZ-0325 CHZ-0624	0.0000000000000000000000000000000000000
							CHZ-20211231 CHZ-PERP	
							CLV-PERP COMP-0325	-0.00000000000000000000000000000000000
							COMP-0624	-0.00000000000022
							COMP-202106	25 0.000000000000002

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 203 of 279

Claims to be Disallowed

Claim	Name	Debtor Debtor	Tickers	Ticker Quantity	Claim	Name	Debtor	Tickers	Ticker Quantity
Number					Number			COMP-20211231	-0.00000000000000
								COMP-PERP CONV-PERP	8.062299999998590 0.000000000000000
								CREAM-PERP CRO-PERP	-0.00000000028208 0.0000000000000000
								CRV-PERP	390.000000000000000
								CUSDT-PERP	0.027687278647900 0.0000000000000000
								CVC-PERP CVX-PERP	1,304.000000000000000 0.00000000000657
								DAI	0.098221008844736
								DASH-PERP DAWN-PERP	9.769999999999830 0.00000000067302
								DEFI-0325 DEFI-0624	-0.000000000000004 0.000000000000000
								DEFI-20210625	0.0000000000000 0.000000000000000
								DEFI-20211231 DEFI-PERP	0.097000000000007
								DENT-PERP DODO-PERP	382,500.00000000000000 2,054.79999999760000
								DOGE DOGE-0325	0.588105394090148 0.0000000000000000
								DOGE-0624 DOGE-20211231	0.00000000000000 0.000000000000000
								DOGE-PERP	7,146.0000000000000000
								DOT DOT-0325	0.051496164403493 0.00000000002728
								DOT-0624 DOT-20210625	-0.00000000000198 -0.000000000000909
								DOT-20211231 DOT-PERP	0.00000000000682 54.49999999884100
								DRGN-0325 DRGN-0624	-0.00000000000000 0.000000000000000
								DRGN-20211231	0.000000000000000
								DRGN-PERP DYDX-PERP	-0.0000000000000001 164.100000000092000
								EDEN-0325 EDEN-0624	0.0000000001818 0.0000000005400
								EDEN-20211231 EDEN-PERP	0.00000000042973 0.00000000023192
								EGLD-PERP ENJ-PERP	6.30000000002310 641.00000000000000
								ENS-PERP	-3.64999999996060
								EOS-0325 EOS-0624	0.00000000000966 0.00000000006480
								EOS-20210625 EOS-20211231	-0.00000000007275 -0.0000000014324
								EOS-PERP ETC-PERP	-37.09999999553600 33.4999999983500
								ETH	0.000205139881644
								ETH-0325 ETH-0624	0.000000000000056 -0.0000000000000017
								ETH-0930 ETH-20210326	-0.00000000000001 0.00000000000795
								ETH-20210625 ETH-20210924	-0.00000000002273 0.0000000000000000
								ETH-20211231 ETH-PERP	-0.000000000000023 -0.000000000000273
								ETHW	0.000205139881644
								EUR EXCH-0325	0.953047722763736 -0.0000000000000002
								EXCH-0624 EXCH-20211231	0.0000000000000 0.00000000000000
								EXCH-PERP FIDA-PERP	-0.000000000000000 0.0000000000000000
								FIL-0325	0.00000000003243
								FIL-0624 FIL-20210625	0.00000000000326 0.0000000000000000
								FIL-20211231 FIL-PERP	0.00000000002231 47.7999999997500
								FLM-PERP FLOW-PERP	1,506.899999999990000 161.80000000011000
								FTM	0.939505464822380
								FTM-PERP FTT	550.000000000000000 38,925.316006607674000
								FTT-PERP FXS-PERP	-0.0000000013415 -0.0000000007275
								GALA-PERP GAL-PERP	3,620.00000000000000 -0.00000000010913
								GBP GLMR-PERP	0.611046958415484 0.0000000000000000
								GMT-PERP	0.000000000000000
								GRT GRT-0325	0.313368215984710 0.00000000000000000
								GRT-0624 GRT-20211231	0.00000000000000 0.000000000000000
								GRT-PERP GST-PERP	2,537.000000000000000 -0.00000000007275
								HBAR-PERP HNT-PERP	2,218.00000000000000 38.300000000020800
								HOLY-PERP HOT-PERP	0.000000000000000000000000000000000000
								HT	0.012579291961648
								HT-PERP HUM-PERP	0.00000000024215 0.0000000000000000
								ICP-PERP ICX-PERP	35.110000000000400 5.0000000000000000
								IMX-PERP IOST-PERP	590.000000000000000 0.0000000000000000
								IOTA-PERP	1,247.0000000000000000
								JASMY-PERP KAVA-PERP	0.000000000000000 293.8999999984000
								KBTT-PERP KIN-PERP	-325.00000000000000 0.000000000000000
								KNC KNC-PERP	0.007873992375148 493.39999999918000
								KSHIB-PERP KSM-PERP	0.00000000000000 7.46999999999670
								KSOS-PERP LEO	0.00000000000000 0.957189008686757
								LEO-PERP	0.000000000000000
								LINA-PERP LINK	47,070.00000000000000 0.007920797573931
								LINK-0325 LINK-0624	-0.00000000009208 -0.00000000000412
								LINK-20210625 LINK-20211231	0.00000000000000 -0.000000000001692
								LINK-PERP	65.20000000171100
								LOOKS-PERP LRC-PERP	0.00000000000000 1,182.000000000000000
								LTC LTC-0325	0.001847371399655 -0.000000000001529
								LTC-0624 LTC-20210625	0.00000000000110 -0.00000000000454
								LTC-20211231 LTC-PERP	0.00000000000191 8.510000000000440
								LUNA2 LUNA2_LOCKED	35.249246620000000 82.248242110000000
								LUNA2-PERP	0.000000000000000
								LUNC	0.009799680954221

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 204 of 279

Claims to be Disallowed

Claim	Name	Debtor Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	viving Claims	Tickers	Ticker Quantity
Number					Number			LUNC-PE		0.00000000087634
								MANA-P MAPS-PI		338.000000000000000 0.0000000000000000
								MATH		0.029345500000000 1.245767881088256
								MATIC-F MCB-PE	PERP RP	604.000000000000000 0.00000000066478
								MEDIA-F	PERP	0.00000000001308
								MER-PEI MID-032	25	0.00000000000000 0.00000000000000
								MID-062 MID-202	211231	0.00000000000000 -0.0000000000000002
								MID-PEF MINA-PI		-0.000000000000033 0.0000000000000000
								MKR MKR-PE		0.000403725087641 0.46199999999937
								MNGO-I	PERP	0.00000000000000 0.179782493759592
								MOB-PE	ERP	-0.00000000016683
								MSOL MTA-PE		0.008889655492316 0.0000000000000000
								MTL-PEF MVDA10		377.30000000078000 0.0000000000000000
								MVDA25 NEAR-PE	5-PERP ERP	0.000000000000000 103.400000000009000
								NEO-PER NVDA		42.7999999993300 0.002359561064716
								OKB	25	0.084561083526208
								OKB-032 OKB-062	24	0.0000000000000802 -0.0000000000000131
								OKB-202 OKB-PEF	211231 RP	-0.000000000000852 0.00000000003344
								OMG OMG-03	325	0.498262827627507 -0.00000000015337
								OMG-06 OMG-12	624	-0.00000000001861 0.0000000000000000
								OMG-20	0210625 0211231	-0.00000000000113 -0.00000000010487
								OMG-PE	ERP	-24.000000000004300
								ONE-PER	RP	6,700.000000000000000 -640.0000000000000000
								ORBS-PE OXY-PER		0.00000000000000 0.00000000223735
								PAXG PAXG-PE	ERP	0.000096453500000 -0.0000000000000026
								PEOPLE- PERP-PE	-PERP	15,940.000000000000000 -0.00000000030325
								POLIS-PE	ERP	0.00000000042064
								PRIV-03: PRIV-06:	524	0.00000000000000 0.000000000000000
								PRIV-20: PRIV-PE	RP	0.000000000000000 -0.0000000000000077
								PROM-P PUNDIX-	(-PERP	0.00000000012448 0.00000000089357
								QTUM-P RAMP-P		100.70000000005000 0.0000000000000000
								RAY RAY-PER		0.852159615141104 282.0000000000000000
								REEF-03 REEF-06	325	0.00000000000000 0.000000000000000
								REEF-20	0211231	0.000000000000000
								REEF-PE REN		7,960.000000000000000 0.236231452035372
								REN-PER	RP PERP	2,781.000000000000000 -0.00000000050476
								RON-PEI ROOK-PI		-0.00000000118234 -0.00000000001953
								ROSE-PE RSR	ERP	4,071.000000000000000 2.791207730550832
								RSR-PER	RP	-740.000000000000000
								RUNE RUNE-PI		0.045442437034398 253.69999999935000
								SAND-PE SC-PERP	P	292.000000000000000 91,600.000000000000000
								SCRT-PE SECO-PE	ERP	0.0000000000000000
								SHIB-PEI SHIT-03		0.0000000000000000
								SHIT-062 SHIT-202	24	0.000000000000000
								SHIT-PEI SKL-PER	RP	-0.000000000000015 2,345.0000000000000000
								SLP-PER		0.000000000000000
								SNX SNX-PER	RP	0.014728607246430 -0.200000000002035
								SOL SOL-032		0.006118842199052 0.00000000001278
								SOL-062 SOL-202	24	0.00000000000284 0.00000000001318
								SOL-PER SOS-PER	RP	10.00999999955700 0.0000000000000000
								SPELL-PI SRM		0.000000000000000000000000000000000000
								SRM_LO	OCKED	10,656.043954510000000
								SRM-PEI	RP	472.000000000000000 0.0000000000000000
								STEP-PE	ERP	0.00000002979504 21,800.0000000000000000
								STORJ-P STSOL		943.89999999836000 0.002259797563145
								STX-PER SUSHI	RP	0.000000000000000 0.347986383535818
								SUSHI-0		0.000000000000000
								SUSHI-2	20210625	0.00000000000000
								SUSHI-P	20211231 PERP	0.000000000000000 279.0000000000000000
								SXP SXP-032		0.015369809519105 0.00000000013187
								SXP-062 SXP-202	24 211231	0.00000000002131 -0.00000000003808
								SXP-PER THETA-0	RP	708.700000000211000 -0.00000000006821
								THETA-0		0.00000000000348 0.00000000005400
								THETA-P	PERP	328.900000000023000 8,548.0000000000000000
								TOMO		0.003804147582852
								TOMO-P TONCOI	IN-PERP	2.00000000044450 0.00000000057411
								TRU-PER		0.00000000000000 0.724994952333964
								TRX-032 TRX-062		0.00000000000000 0.0000000000000000
								TRX-202 TRX-PER	211231	0.000000000000000 -14,645.000000000000000
								TRYB TRYB-PE		0.037131906574917 0.00000000000000000
								TULIP-PE		-0.00000000003268
								UNI		0.076179465944255

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 205 of 279

		Claims to be Disall	owed				Sur	viving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								UNI-0325 UNI-0324 UNI-20211231 UNI-PERP UNISWAP-0325 UNISWAP-0325 UNISWAP-0624 UNISWAP-920211231 UNISWAP-PERP USD USDT USDT-0325 USDT-02211231 USDT-PERP USTC USTC-PERP USTC USTC-PERP USTC USTC-PERP USTC USTC-PERP USTC USTC-PERP USTC USTC-PERP USTC-PERP WAVES-0325 WAVES-0325 WAVES-0624 XAUT XAUT-0211231 WAVES-PERP XAUT-0211231 XAUT-PERP XEM-PERP XIM-PERP XEM-PERP XIM-PERP XIT-0325 XTZ-0624 XTZ-0325 XTZ-0624 XTZ-0325 XTZ-0624 XTZ-0325 XTZ-0624 XTZ-0211231 XTZ-PERP YFI YFI-0325 YTT-0325 YTT-0624 YFI-0325 YFI-0624	-0.00000000001591 -0.000000000001591 -0.0000000000000334 -0.0000000000000331 -0.00000000000000000000000000000000000
0503	PI-	TT/ Too discussed	PCH.	211 20000000000000	1 44054 No		FTV To discussed	ZRX-PERP	1,083.0000000000000000
8615 Name on 1	file i	TX Trading Ltd.	BCH BNT DOGE USD USDT BCH BNT DOGE USD USDT	311.200000000000000000000000000000000000	11851 Name	on file	FTX Trading Ltd.	ASD BCH BEAR BNT BSV-PERP BTC-PERP CEL CREAM-PERP DOGE DOGEBEAR2021 DOT-PERP FIT HXRO KIN LUNA2 LUNAZ	0.050148114458550 311.250122814800600 960.916797960000000 0.0000000000000000 0.0000000000
8263 Name on 1	ile	TTX Trading Ltd.	DEFIBEAR FIT USD USD TXRP	10,018,148.702257600000000 759.01731151000000 157,239.27970052670000 89,195.270000000000000 16,343.361605100000000))	on file	FTX Trading Ltd.	OSIC INCH-PERP AAVE-PERP AAVE-PERP ADABEAR ADA-PERP AUDIO AUDIO-PERP AVAX-PERP BUCO BNB-20201225 BNB-PERP BOBA BOBA-PERP BTC BTC-MOVE-20191222 BTC-MOVE-20191222 BTC-MOVE-2020109 BTC-MOVE-20201012 BTC-MOVE-2020112 BTC-MOVE-2020112 BTC-MOVE-2020112 BTC-MOVE-2020112 BTC-MOVE-2020112 BTC-MOVE-2020112 BTC-MOVE-2020112 BTC-MOVE-2020112 BTC-MOVE-2020112	0.17951800000000 0.000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 206 of 279

Claim	No.	Claims to be Disallowed	T .1	Titure	Claim			iving Claims	Tillian G
Number	Name	Debtor	Tickers	Ticker Quantity	Number	Name	Debtor	CONV	6.004806680000000
	Name	Debtor	Tickers	Ticker Quantity		Name	Debtor	CONV-PERP CRV-PERP DEFI-1230 DEFIBEAR DEFI-PERP DOGEBEAR2021 DOGE-PERP DOT-PERP DOT-PERP EOS-PERP EIN-PERP EITH EITH-PERP EITH FIT-PERP FRONT FIT FIT-PERP GALA-PERP HBAR-PERP HGET HT-PERP HBAR-PERP HGRT-PERP HGRT-PERP HGRT-PERP KNC-PERP	0.000000000000000000000000000000000000
								LINK LINK-PERP LTC-PERP	0.0000000600000 0.000000000000909 0.0000000000
								LUNA2 LUNA2_LOCKED LUNC	0.00000026271847 0.000000061300976 0.005720750000000
								LUNC-PERP MANA-PERP	-0.00000014901161 0.00000000000000000
								MAPS-PERP MATIC-PERP	1.61991496000000 0.000000000000000 0.00000000000
								OMG-20211231 OMG-PERP	0.000000000000000 0.000000000010913
								ONT-PERP OXY PUNDIX-PERP	0.000000000000000 0.54005290000000 0.0000000000000000
								REN-PERP RVN-PERP SAND-PERP	0.000000000000000 0.000000000000000 0.000000
								SHIB-PERP SOL-PERP	0.000000000000000 0.0000000000000000
								SRM_SRM_LOCKED SRM-PERP	0.11363924000000 143.04048421000000 0.0000000000000000
								STORI STORI-PERP STX-PERP	0.080653500000000 0.0000000000000000 0.000000000
								SUN SUN_OLD	0.00000600000000 -0.00000004000000
								SUSHI SUSHI-PERP SXP	0.128755000000000 0.000000000000000 0.092590009000000
								SXP-PERP THETA-PERP TRUMP	0.000000000000000 -0.00000000007275 0.0000000000000000
								TRX TRX-20200925 TRX-PERP	0.00029600000000 0.000000000000000 0.0000000000
								TSLA TSLAPRE	0.029978200000000 0.00000002400000
								UNI-PERP USD USDT	0.000000000000000 157,239.279700526700000 89,195.271198441010000
								USTC-PERP VET-PERP WAVES-PERP	0.00000000000000 0.00000000000000 0.000000
								XEM-PERP XLM-PERP	0.000000000000000 0.000000000000000
								XRP XRP-PERP XTZ-PERP	16,343.361605100000000 0.000000000000000 0.0000000000
16708 Name on f	file FTX Tradii	ng I tri 46528	30306227493113/MA		54766 Name	on file	FTX Trading Ltd.	YFI-PERP ZRX-PERP 465280306227493113/MARS	0.00000000000000 0.000000000000000
10700 Nume on 1		RSPER	R HOLLIDAY ECTION STAR #1	1.000000000000000 0.0000000000000000000	34700 Hame	. Of the	The fielding Eta.	PER HOLLIDAY COLLECTION STAR #1 ALGO-PERP	1.00000000000000 0.0000000000000000
		BAT BOBA		31,713.854070000000000 2,592.022223000000000				BAT BOBA	31,713.854070000000000 2,592.022223000000000
		BOBA BTC ETC-P		0.00000000000000 0.49364676400000 0.0000000000000000				BOBA-PERP BTC ETC-PERP	0.000000000000000 0.49364676400000 0.0000000000000000
		FTT GALA LTC		2.164291819173315 264,169.798200000000000 290.740946780444700				FTT GALA LTC	2.164291819173315 264,169.798200000000000 290.740946780444700
		LUNA LUNA	2_LOCKED	232.500952700000000 542.502223100000000				LUNA2 LUNA2_LOCKED	232.500952700000000 542.502223100000000
		LUNC MATIO ONE-F	С	50,627,571.965364760000000 18,809.428047333670000 0.000000000000000000				LUNC MATIC ONE-PERP	50,627,571.965364760000000 18,809.428047333670000 0.0000000000000000
		RNDR RSR SRM		17,925.893433000000000 1,991,932.662000000000000				RNDR RSR	17,925.893433000000000 1,991,932.662000000000000
			LOCKED	16,583.802969000000000 15.566715240000000 16,720.937739783716000				SRM SRM_LOCKED SUSHI	16,583.802969000000000 15.56671524000000 16,720.937739783716000
		USD USDT XRP		0.257251572955975 4,991.541035006676000 27,799.144460310650000				USD USDT XRP	0.257251572955975 4,991.541035006676000 27,799.144460310650000
48231 Name on f	file FTX Tradii	ng Ltd. AAVE AAVE- AVAX	-PERP	-241.929142010611680 214.000000000000000 0.00000006484646	92574 Name	e on file	FTX Trading Ltd.	AAVE AAVE-PERP AVAX	-241.929142010611680 214.0000000000000000 0.00000006484646
		AVAX- BADG	-PERP ER	0.000000000000000 0.00000010000000				AVAX-PERP BADGER	0.000000000000000 0.00000010000000
		BADG BCH BNB	ER-PERP	-0.000000000000227 0.000000002322490 0.009982083906806				BADGER-PERP BCH BNB	-0.00000000000227 0.000000002322490 0.009982083906806
		BNB-F BTC BTC-N	PERP MOVE-WK-0121	0.000000000000000 -0.800429351869056 0.00000000000000000				BNB-PERP BTC BTC-MOVE-WK-0121	0.000000000000000 -0.800429351869056 0.00000000000000000
		BTC-P CREAI	ERP M-PERP	-0.0000000000000000 0.00000000000000000				BTC-PERP CREAM-PERP	-0.000000000000000 0.0000000000000000
		CRV-F DAI ENS		0.000000000000000 7.813383110271078 0.00000010000000				CRV-PERP DAI ENS	0.000000000000000 7.813383110271078 0.00000010000000
		ENS-P ETH ETH-P		-0.0000000000000017 0.000000007017047 0.0000000000000000				ENS-PERP ETH ETH-PERP	-0.000000000000017 0.000000007017047 0.00000000000000007
		ETHW EUR		0.00000002538067 -5.834643245420049				ETHW EUR	0.00000002538067 -5.834643245420049
		FTM FTM-F	PERP	0.000000006137911 0.00000000000000000				FTM FTM-PERP	0.000000006137911 0.00000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 207 of 279

		Claims to be D	isallowed				Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Debtor	Tickers	Ticker Quantity
			FTT FTT-PERP GBP	150.010912939367560 0.000000000000014 -15.978918162306936			FTT FTT-PERP GBP	150.010912939367560 0.0000000000000014 -15.978918162306936
			JPY	-15.9/8918162306936 0.00000007045000 1.800.211081161961100			JPY	0.00000007045000
			LINK LINK-PERP	0.0000000000000000000000000000000000000			LINK LINK-PERP	1,800.211081161961100 0.00000000000000000
			LUNA2 LUNA2_LOCKED	0.480187384500000 1.120437231000000			LUNA2 LUNA2_LOCKED	0.480187384500000 1.120437231000000
			ONE-PERP PAXG	0.000000000000000 120.506093218500000			ONE-PERP PAXG	0.000000000000000000000000000000000000
			PAXG-PERP SHIB-PERP	0.00000000000000 0.000000000000000			PAXG-PERP SHIB-PERP	0.0000000000000000000000000000000000000
			SOL SOL-PERP	-0.050687923761220 0.00000000000000000			SOL SOL-PERP	-0.050687923761220 0.00000000000000000
			SPELL-PERP SPY	0.000000000000000 8.195401376086000			SPELL-PERP SPY	0.000000000000000000000000000000000000
			SRM SRM LOCKED	1.967084000000000 60.874235300000000			SRM SRM LOCKED	1.967084000000000 60.874235300000000
			SUSHI SUSHI-PERP	0.00000007680932 0.00000000000000000			SUSHI SUSHI-PERP	0.00000007680932 0.0000000000000000
			USD USDT	-32,091.722089646110000 0.00000008898426			USD USDT	-32,091.722089646110000 0.000000008898426
			USTC WBTC	0.00000008888420 0.00000000488956 0.000001374949583			USTC WBTC	0.00000000835422 0.00000000488956 0.000001374949583
15539 Name o	- P1-	FTX Trading Ltd.	XMR-PERP 1INCH-PERP	0.0000000000000000000000000000000000000	72644 Name on file	ETV Too die e Ltd	XMR-PERP 1INCH-PERP	0.0000000000000000000000000000000000000
15539 Name o	in file	FIX Trading Ltd.	AAVE-PERP ADA-PERP	0.000000000000000000000000000000000000	72644 Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000
			AGLD-PERP ALCX	0.00000000007275			AGLD-PERP	0.00000000007275
			ALCX-PERP	0.00099837000000 -0.00000000000227			ALCX ALCX-PERP	0.000998370000000 -0.000000000000227
			ALGO-20200327 ALGODOOM	0.000000000000000 0.012610000000000			ALGO-20200327 ALGODOOM	0.0000000000000000 0.012610000000000
			ALGO-PERP ALICE-PERP	0.00000000000000 0.00000000025465			ALGO-PERP ALICE-PERP	0.00000000000000 0.000000000025465
			ALPHA-PERP ALT-PERP	0.000000000000000000000000000000000000			ALPHA-PERP ALT-PERP	0.000000000000000000000000000000000000
			AMPL AMPL-PERP	0.00000003716306 0.0000000000000000			AMPL AMPL-PERP	0.000000003716300 0.0000000000000000
			ANC-PERP APE-PERP	0.000000000000000 -0.0000000014551			ANC-PERP APE-PERP	0.000000000000000000000000000000000000
			APT-PERP AR-PERP	0.00000000000000 0.00000000000113			APT-PERP AR-PERP	0.000000000000000 0.00000000000113
			ASD-PERP ATLAS-PERP	0.0000000000000000000000000000000000000			ASD-PERP ATLAS-PERP	0.0000000000000000000000000000000000000
			ATOM-PERP AUDIO-PERP	0.0000000000000000 0.00000000000000000			ATOM-PERP AUDIO-PERP	0.0000000000000000 0.00000000000000000
			AVAX-20210924 AVAX-PERP	-0.000000000000113 -0.000000000004547			AVAX-20210924 AVAX-PERP	-0.000000000000113 -0.000000000004547
			AXS-PERP BABA	0.00000000000000000 0.00000012450000			AXS-PERP BABA	0.00000000000000000 0.00000012450000
			BABA-20201225 BADGER	0.00000012430000 0.000000000000000 0.00000002500000			BABA-20201225 BADGER	0.000000012430000
			BADGER-PERP BAL	0.000000000000000			BADGER BADGER-PERP BAL	0.0000000000000000000000000000000000000
			BAL-PERP	0.00000006900000 0.00000000000227			BAL-PERP	0.00000006900000 0.00000000000227
			BAND-PERP BAT-PERP	-0.000000000000000 0.000000000000000			BAND-PERP BAT-PERP	-0.00000000000000000000000000000000000
			BCH-PERP BIT-PERP	-0.00000000000000 0.0000000000000000			BCH-PERP BIT-PERP	-0.00000000000000000000000000000000000
			BNB-20201225 BNB-PERP	0.00000000000056 0.00000000003723			BNB-20201225 BNB-PERP	0.000000000000056 0.000000000003723
			BNT-PERP BOBA-PERP	0.00000000000000 0.0000000000000000			BNT-PERP BOBA-PERP	0.0000000000000000
			BSV-PERP BTC	0.00000000000000 0.00000024517890			BSV-PERP BTC	0.000000000000000 0.00000024517890
			BTC-20200626 BTC-20200925	0.00000000000000 0.000000000000000			BTC-20200626 BTC-20200925	0.0000000000000000000000000000000000000
			BTC-MOVE-202004 BTC-MOVE-202005				BTC-MOVE-20200430 BTC-MOVE-20200511	0.0000000000000000000000000000000000000
			BTC-MOVE-202006 BTC-MOVE-202006				BTC-MOVE-20200602 BTC-MOVE-20200603	0.0000000000000000000000000000000000000
			BTC-MOVE-202006 BTC-MOVE-202006	0.0000000000000000000000000000000000000			BTC-MOVE-20200610 BTC-MOVE-20200612	0.0000000000000000000000000000000000000
			BTC-MOVE-202006 BTC-MOVE-202006	0.0000000000000000000000000000000000000			BTC-MOVE-20200613 BTC-MOVE-20200614	0.0000000000000000000000000000000000000
			BTC-MOVE-202006 BTC-MOVE-202006	0.0000000000000000000000000000000000000			BTC-MOVE-20200626 BTC-MOVE-20200628	0.0000000000000000000000000000000000000
			BTC-MOVE-2020Q				BTC-MOVE-2020Q2 BTC-PERP	0.0000000000000000000000000000000000000
			C98-PERP CAKE-PERP	0.0000000000000000000000000000000000000			C98-PERP CAKE-PERP	0.0000000000000000000000000000000000000
			CEL-0930 CELO-PERP	0.00000000000000 0.000000000004320 0.00000000000000000			CEL-0930 CELO-PERP	0.000000000000000000000000000000000000
			CELO-PERP CEL-PERP CHF	0.000000000000000 0.0000000058207 19.15678554000000			CELO-PERP CEL-PERP CHF	0.000000000000000000000000000000000000
			CHR-PERP	19.156785540000000 440.0000000000000000 0.00000000			CHR-PERP	19.156785540000000 440.0000000000000000 0.00000000
			CHZ-PERP COIN	0.00000033842000			CHZ-PERP COIN	0.00000033842000
			COMP-20200925 COMP-PERP	0.000000000000014 -0.0000000000000213			COMP-20200925 COMP-PERP	0.0000000000000014 -0.00000000000000213
			CREAM-PERP CRO-PERP	0.0000000000000000000000000000000000000			CREAM-PERP CRO-PERP	0.0000000000000000000000000000000000000
			CRV-PERP CVX-PERP	0.000000000000000 -0.0000000001818			CRV-PERP CVX-PERP	0.000000000000000000000000000000000000
			DAI DAWN-PERP	0.173187172220920 0.00000000000000000			DAI DAWN-PERP	0.173187172220920 0.00000000000000000
			DEFI-PERP DOGE	-0.00000000000000000000000000000000000			DEFI-PERP DOGE	-0.0000000000000000 0.000000001078310
			DOGE-20210326 DOGE-PERP	0.0000000000000 0.000000000000000			DOGE-20210326 DOGE-PERP	0.0000000000000000000000000000000000000
			DOT-PERP DOTPRESPLIT-2020	-0.0000000000009094 00925			DOT-PERP DOTPRESPLIT-20200925	-0.00000000000009094 0.0000000000000000
			DOTPRESPLIT-2020 DRGN-PERP	0.000000000000000000000000000000000000			DOTPRESPLIT-2020PERP DRGN-PERP	0.00000000000000 0.00000000000000
			DYDX-PERP EGLD-PERP	0.00000000000000 0.000000000000000			DYDX-PERP EGLD-PERP	0.0000000000000000000000000000000000000
			ENJ-PERP ENS-PERP	0.000000000000000 0.00000000001818			ENJ-PERP ENS-PERP	0.000000000000000 0.00000000001818
			EOS-PERP ETC-PERP	0.000000000045474 -0.00000000005456			EOS-PERP ETC-PERP	0.000000000045474 -0.000000000005456
			ETH ETH-20200626	164.794494151535000 0.00000000000000000			ETH ETH-20200626	164.794494151535000 0.000000000000000000
			ETH-PERP ETHW	0.000000000000000000000000000000000000			ETH-PERP ETHW	0.000000000000000000000000000000000000
			FIDA-PERP FIL-20201225	0.00000000000000 0.0000000000000000000			FIDA-PERP	0.0000000000000000000000000000000000000
			FIL-PERP	-0.00000000001818			FIL-20201225 FIL-PERP	-0.00000000001818
			FLM-PERP FLOW-PERP	0.00000000058207 -0.0000000014324			FLM-PERP FLOW-PERP	0.0000000005820 -0.00000000014324
			FTM-PERP FTT	0.00000000000000 0.018670299591713			FTM-PERP FTT	0.00000000000000 0.01867029959171
			FTT-PERP FXS-PERP	0.00000000000000 0.00000000005456			FTT-PERP FXS-PERP	0.00000000000000 0.00000000005456
			GALA-PERP GAL-PERP	0.00000000000000 0.000000000000000 0.000000			GALA-PERP GAL-PERP	0.0000000000000000000000000000000000000
			GLMR-PERP GME	0.00000000000000 0.00000030000000			GLMR-PERP GME	0.0000000000000000000000000000000000000
			GME-20210326 GMEPRE	0.000000000000000 -0.00000001805470			GME-20210326 GMEPRE	0.000000000000000000000000000000000000
				3.00000001003470				5.555000001003470

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 208 of 279

		Claims to be Disall	owed					Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			GMT-PERP GRT-PERP	0.000000000000000 0.0000000000000000				GMT-PERP GRT-PERP	0.00000000000000 0.0000000000000000
			GST-PERP HBAR-PERP	0.00000000010913 0.0000000000000000				GST-PERP HBAR-PERP	0.00000000010913 0.0000000000000000
			HNT-PERP HOLY-PERP	0.000000000007275 0.00000000000000000				HNT-PERP HOLY-PERP	0.00000000007275 0.00000000000000000
			HT-PERP ICP-PERP	0.000000000000000				HT-PERP ICP-PERP	0.000000000000000 0.0000000000000000
			ICX-PERP	0.0000000000000000				ICX-PERP	0.0000000000000000
			IMX IMX-PERP	0.059484620000000 0.0000000000000000				IMX IMX-PERP	0.059484620000000 0.00000000000000000
			IOST-PERP KLUNC-PERP	0.0000000000000000 323.0000000000000000				IOST-PERP KLUNC-PERP	0.000000000000000 323.0000000000000000
			KNC-PERP KSHIB-PERP	0.0000000000000000000000000000000000000				KNC-PERP KSHIB-PERP	0.0000000000000000000000000000000000000
			KSM-PERP KSOS-PERP	0.000000000000000				KSM-PERP KSOS-PERP	0.0000000000000000000000000000000000000
			LDO-PERP LEO-PERP	0.000000000000000				LDO-PERP LEO-PERP	0.00000000000000 0.000000000000000
			LINK-PERP LOOKS-PERP	0.0000000000002557 0.00000000000000000				LINK-PERP LOOKS-PERP	0.000000000002557 0.00000000000000000
			LRC-PERP LTC-PERP	0.000000000000000 -0.0000000000001023				LRC-PERP LTC-PERP	0.000000000000000000000000000000000000
			LUNA2	0.696019079041000				LUNA2	0.696019079041000
			LUNA2_LOCKED LUNA2-PERP	1.592305094928000 0.00000000000000000				LUNA2_LOCKED LUNA2-PERP	1.592305094928000 0.00000000000000000
			LUNC-PERP MANA-PERP	-351,000.000000060000000 0.0000000000000000				LUNC-PERP MANA-PERP	-351,000.000000060000000 0.00000000000000000
			MAPS-PERP MATIC-PERP	0.000000000000000 0.0000000000000000				MAPS-PERP MATIC-PERP	0.00000000000000 0.0000000000000000
			MEDIA-PERP MER-PERP	0.00000000000000 0.0000000000000000				MEDIA-PERP MER-PERP	0.0000000000000000000000000000000000000
			MID-PERP MINA-PERP	0.000000000000000				MID-PERP MINA-PERP	0.00000000000000 0.0000000000000000
			MKR MKR-PERP	0.000000004500000 0.00000000000000000				MKR MKR-PERP	0.00000004500000 0.0000000000000000
			MNGO-PERP MOB	0.00000000000000 0.000000005000000				MNGO-PERP MOB	0.00000000000000 0.00000005000000
			MOB-PERP MTA-PERP	0.0000000000000000000000000000000000000				MOB-PERP MTA-PERP	0.0000000000000000000000000000000000000
			MTL-PERP	0.0000000000000000				MTL-PERP	0.0000000000000000
			NEAR-PERP NEO-PERP	0.00000000018189 -0.000000000000227				NEAR-PERP NEO-PERP	0.00000000018189 -0.00000000000227
			NIO NIO-20201225	0.00000005650000 0.0000000000000000				NIO NIO-20201225	0.00000005650000 0.000000000000000
			NIO-20210326 OKB-PERP	-0.000000000000056 0.0000000000000000				NIO-20210326 OKB-PERP	-0.000000000000056 0.000000000000000
			OMG-PERP ONE-PERP	0.000000000000000				OMG-PERP ONE-PERP	0.0000000000000000000000000000000000000
			OP-PERP OXY-PERP	0.000000000000000 -0.000000000014551				OP-PERP OXY-PERP	0.000000000000000 -0.00000000014551
			PAXG-PERP PEOPLE-PERP	0.0000000000000000000000000000000000000				PAXG-PERP PEOPLE-PERP	0.0000000000000000000000000000000000000
			PERP PERP-PERP	0.000000000000000 0.0000000000000000				PERP PERP-PERP	0.00000000000000000000 0.0000000000000
			PRIV-PERP	0.0000000000000000				PRIV-PERP	0.0000000000000000
			PROM-PERP QTUM-PERP	0.000000000000000 0.0000000000000000				PROM-PERP QTUM-PERP	0.00000000000000 0.0000000000000000
			RAMP-PERP RAY-PERP	0.000000000000000 0.0000000000000000				RAMP-PERP RAY-PERP	0.00000000000000 0.0000000000000000
			REN-PERP RNDR-PERP	0.00000000000000 0.0000000000000000				REN-PERP RNDR-PERP	0.0000000000000000000000000000000000000
			RON-PERP ROOK-PERP	-0.00000000014551 0.00000000000000000				RON-PERP ROOK-PERP	-0.00000000014551 0.0000000000000000
			ROSE-PERP RSR-PERP	0.000000000000000				ROSE-PERP RSR-PERP	0.0000000000000000000000000000000000000
			RUNE RUNE-PERP	0.000000013660170 0.00000000023646				RUNE RUNE-PERP	0.000000000000000000000000000000000000
			RVN-PERP SAND-PERP	0.0000000000000000000000000000000000000				RVN-PERP SAND-PERP	0.00000000023648 0.000000000000000 0.0000000000000000
			SCRT-PERP	0.0000000000000000				SCRT-PERP	0.0000000000000000000000000000000000000
			SHIB-PERP SHIT-20200626	0.000000000000000 0.000000000000000				SHIB-PERP SHIT-20200626	0.00000000000000 0.000000000000000
			SHIT-PERP SLP-PERP	0.000000000000000 0.0000000000000000				SHIT-PERP SLP-PERP	0.00000000000000 0.0000000000000000
			SLV SNX-PERP	0.00000000863480 0.0000000000000000				SLV SNX-PERP	0.00000000863480 0.000000000000000
			SOL-OVER-TWO SOL-PERP	0.000000000000000 -0.17999999988468				SOL-OVER-TWO SOL-PERP	0.000000000000000 -0.17999999988468
			SPELL-PERP SRM	0.000000000000000				SPELL-PERP SRM	0.0000000000000000 33.465838790000000
			SRM_LOCKED SRM-PERP	704.866638570000000 0.00000000000000000				SRM_LOCKED SRM-PERP	704.866638570000000 0.0000000000000000
			STEP-PERP STORI-PERP	0.000000000000000				STEP-PERP STORI-PERP	0.0000000000000000000000000000000000000
			STX-PERP	0.000000000000000				STX-PERP	0.0000000000000000
			SUSHI SUSHI-PERP	0.00000014255800 0.000000000000000				SUSHI SUSHI-PERP	0.00000014255800 0.000000000000000
			SXP-PERP THETA-PERP	-0.000000000069121 0.00000000000000000				SXP-PERP THETA-PERP	-0.000000000069121 0.00000000000000000
			TOMO-PERP TRU-PERP	-0.000000000000000 0.000000000000000				TOMO-PERP TRU-PERP	-0.000000000000000 0.0000000000000000
			TRX-1230 TRX-PERP	0.00000000000000 0.0000000000000000				TRX-1230 TRX-PERP	0.00000000000000 0.0000000000000000
			UNI-PERP	0.00000010575000 0.000000000021827				UNI UNI-PERP	0.00000010575000 0.00000000021827
			UNISWAP-PERP USD	0.000000000000000000000000000000000000				UNISWAP-PERP USD	0.000000000000000000000000000000000000
			USDT USDT-PERP	0.0000000000000000				USDT USDT-PERP	0.00000000000000 0.00000000000000000
			USTC	0.520210551152680				USTC	0.520210551152680
			USTC-PERP VET-PERP	0.0000000000000000				USTC-PERP VET-PERP	0.00000000000000
			WAVES-PERP WBTC	0.000000000000000 0.00000005000000				WAVES-PERP WBTC	0.00000000000000 0.00000005000000
			XEM-PERP XLM-PERP	0.000000000000000 0.0000000000000000				XEM-PERP XLM-PERP	0.00000000000000 0.0000000000000000
			XRP-PERP XTZ-PERP	0.000000000000000 -0.000000000000227				XRP-PERP XTZ-PERP	0.00000000000000 -0.000000000000227
			YFI YFI-PERP	0.00000005030000 -0.0000000000000022				YFI YFI-PERP	0.00000005030000 -0.000000000000022
			ZEC-PERP ZIL-PERP	0.0000000000000000000000000000000000000				ZEC-PERP ZIL-PERP	0.0000000000000000000000000000000000000
68674 Name on	file FTX Tradin	a I tri	ZRX-PERP AVAX-PERP	0.000000000000000 0.000000000001818	92702 No.	me on file	FTX Trading Ltd.	ZRX-PERP AVAX-PERP	0.000000000000000 0.000000000001818
ooo, a Name on	FIX ITADIN	B	BTC BTC-PERP	0.00002510000000 0.000000000000000	22,02 IVB	511 1116		BTC BTC-PERP	0.000000000000000000 0.000000000000000
			CAD	260,376.341572989600000				CAD	260,376.341572989600000
			DRGN-20211231 DRGN-PERP	0.0000000000000000				DRGN-20211231 DRGN-PERP	0.00000000000000 0.0000000000000000
			FTM-PERP LUNC-PERP	0.00000000000000 0.000000000000000				FTM-PERP LUNC-PERP	0.00000000000000 0.0000000000000000
			MEDIA-PERP RSR-PERP	0.000000000000000 0.0000000000000000				MEDIA-PERP RSR-PERP	0.00000000000000 0.0000000000000000
			SOL-PERP STEP-PERP	-0.000000000000327 -0.000000000005911				SOL-PERP STEP-PERP	-0.000000000000327 -0.000000000005911
			TRX USD	0.00000100000000 0.299278089179897				TRX USD	0.000001000000000 0.299278089179897
			USDT XRP-PERP	0.000169201893340 0.00000000000000000				USDT XRP-PERP	0.000169201893340 0.00000000000000000
-									2.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 209 of 279

			Claims to	be Disallowed					Surviving Claims	
Claim Number		Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
	Name on file		FTX Trading Ltd.	AVAX-PERP BTC	0.00000000001818 0.000025100000000	92702	Name on file	FTX Trading Ltd.	AVAX-PERP BTC	0.000000000001818 0.000025100000000
				BTC-PERP CAD	0.0000000000000000 260,376.341572989600000				BTC-PERP CAD	0.0000000000000000 260,376.341572989600000
				DRGN-20211231	0.0000000000000000				DRGN-20211231	0.0000000000000000000000000000000000000
				DRGN-PERP FTM-PERP	0.00000000000000 0.000000000000000				DRGN-PERP FTM-PERP	0.0000000000000000000000000000000000000
				LUNC-PERP MEDIA-PERP	0.000000000000000 0.0000000000000000				LUNC-PERP MEDIA-PERP	0.0000000000000000000000000000000000000
				RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000000000000000000000000
				SOL-PERP STEP-PERP	-0.00000000000327 -0.00000000005911				SOL-PERP STEP-PERP	-0.000000000000327 -0.0000000000005911
				TRX USD	0.00000100000000 0.299278089179897				TRX USD	0.000001000000000 0.299278089179897
				USDT XRP-PERP	0.000169201893340 0.00000000000000000				USDT XRP-PERP	0.000169201893340 0.000000000000000000
28115	Name on file		FTX Trading Ltd.	BTC	1.527012630000000	39343	Name on file	FTX Trading Ltd.	1INCH-0325	0.0000000000000000000000000000000000000
				FTT SRM	1,000.066925000000000 139.128305870000000				1INCH-PERP ADA-PERP	0.0000000000000000000000000000000000000
				USD USDT	104,149.620000000000000 24,469.2400000000000000				ALGO-PERP ALICE-PERP	0.000000000000000 0.000000000000682
					- 4				ALT-PERP APE-PERP	0.0000000000000000000000000000000000000
									ASD-PERP	0.0000000000000000000000000000000000000
									AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000
									BAL-20200925 BCH-20200626	0.0000000000000000000000000000000000000
									BCH-PERP BICO	-0.0000000000000000 0.00000010000000
									BNB-PERP	-0.0000000000000000
									BTC BTC-0930	1.527012638660150 0.000000000000000000
									BTC-1230 BTC-20200925	0.0000000000000000000000000000000000000
									BTC-20210625	0.0000000000000000000000000000000000000
									BTC-20210924 BTC-20211231	0.00000000000000 0.0000000000000000
									BTC-MOVE-WK-20210723 BTC-PERP	0.0000000000000000000000000000000000000
									COMP-PERP	-0.0000000000000028
									CRV CRV-PERP	0.00000010000000 0.0000000000000000
									DEFI-0624 DMG-PERP	0.0000000000000000000000000000000000000
									DOGE-PERP EDEN-PERP	0.0000000000000000000000000000000000000
									ENJ-PERP	0.0000000000000000000000000000000000000
									ENS-PERP EOS-PERP	0.00000000000113 0.00000000000000000
									ETH-0325 ETH-0624	0.0000000000000000000000000000000000000
									ETH-1230	0.0000000000000000000000000000000000000
									ETH-20200626 ETH-20211231	0.00000000000000 0.0000000000000000
									ETH-PERP FIL-PERP	0.28799999999999 0.00000000000000000
									FLOW-PERP	0.0000000000000000000000000000000000000
									FTT-PERP	1,000.066925000000000 0.0000000000000000
									GALA-PERP GMT-PERP	0.0000000000000000000000000000000000000
									GRT-PERP ICP-PERP	0.0000000000000000000000000000000000000
									KSHIB-PERP	0.0000000000000000000000000000000000000
									LINK-20200626 LINK-20200925	0.0000000000000000000000000000000000000
									LINK-PERP LTC-20200626	0.0000000000000000000000000000000000000
									LUNC-PERP	0.0000000000000000000000000000000000000
									MANA-PERP PEOPLE-PERP	0.00000000000000 0.0000000000000000
									PERP-PERP RAY-PERP	0.0000000000000000000000000000000000000
									SAND-PERP SHIT-PERP	0.0000000000000000000000000000000000000
									SOL-PERP	0.0000000000000000000000000000000000000
									SPY SRM	100.001000000000000 139.128305870000000
									SRM_LOCKED SUSHI-0325	698.625061180000000 0.00000000000000000
									SUSHI-0624 SUSHI-PERP	0.0000000000000000000000000000000000000
									TONCOIN-PERP	0.0000000000000000000000000000000000000
									TRUMPFEB TRUMPFEBWIN	0.000000000000000000000000000000000000
									TRUMPSTAY TRX-PERP	0.937745000000000 0.00000000000000000
									TSLA	80.000800000000000
									UNI-20201225 USD	0.000000000000000000000000000000000000
									USDT USDT-PERP	24,469.238582838898000 0.000000000000000000
									VET-PERP XTZ-PERP	0.0000000000000000000000000000000000000
40210	Name on file		FTX Trading Ltd.	BCH		40224	Name on file	FTX Trading Ltd.	BCH	0.0000000000000000000000000000000000000
				BNB BTC	0.009663146490170 0.00000007320730				BNB BTC	0.009663146490170 0.00000007320730
				ETH ETHW	0.00000006505130 0.000087520916850				ETH ETHW	0.00000006505130 0.000087520916850
				FTT	2,799.880188020000000				FTT HT	2,799.880188020000000
				HT LTC	0.00000002484808				LTC	0.000000000000000 0.00000002484808
				LUNA2 LUNA2_LOCKED	0.005132059100000 0.011974804570000				LUNA2 LUNA2_LOCKED	0.005132059100000 0.011974804570000
				LUNC OKB	1,117.516673875257300				LUNC OKB	1,117.516673875257300 0.000000000000000000
				SRM	0.919841220000000				SRM	0.919841220000000
				SRM_LOCKED TRX	5.344684800000000 0.000898000000000				SRM_LOCKED TRX	5.344684800000000 0.000898000000000
				USD USDT	32,298.079730193490000 162,403.128722955530000				USD USDT	32,298.079730193490000 162,403.128722955530000
40217	Name on file		FTX Trading Ltd.	BCH		40224	Name on file	FTX Trading Ltd.	BCH	0.0000000000000000000000000000000000000
				BNB BTC	0.009663146490170 0.00000007320730				BNB BTC	0.009663146490170 0.00000007320730
				ETH ETHW	0.00000006505130 0.000087520916850				ETH ETHW	0.00000006505130 0.000087520916850
				FTT HT	2,799.880188020000000				FTT HT	2,799.880188020000000 0.00000000000000000
				LTC	0.00000002484808				LTC	0.00000002484808
				LUNA2 LUNA2_LOCKED	0.005132059100000 0.011974804570000				LUNA2 LUNA2_LOCKED	0.005132059100000 0.011974804570000
				LUNC OKB	1,117.516673875257300				LUNC OKB	1,117.516673875257300 0.000000000000000000
				SRM	0.919841220000000				SRM	0.919841220000000
				SRM_LOCKED TRX	5.344684800000000 0.0008980000000000				SRM_LOCKED TRX	5.344684800000000 0.0008980000000000
				USD USDT	32,298.079730193490000 162,403.128722955530000				USD USDT	32,298.079730193490000 162,403.128722955530000
					,					,

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 210 of 279

Number	Name	Claims to be	e <u>Disallowed</u> Tickers	Ticker Quantity	Claim	Name	Debtor	Surviving Claims Tickers	Ticker Quantity
7816 Name on		FTX Trading Ltd.			Number 92096	Name on file	FTX Trading Ltd.	512077553842928155/GLITC	
			APE-PERP AR-PERP	0.000000000000000 0.0000000000000000				HED JUNGLECATS #0625 APE-PERP	1.00000000000 0.000000000000
			AVAX-PERP BADGER-PERP	0.0000000000000000000000000000000000000				AR-PERP AVAX-PERP	0.00000000000
			BAND-PERP BAT-PERP	-0.000000000000454				BADGER-PERP BAND-PERP	0.000000000000
			BNB-PERP	0.000000000000000 0.00000000000000625				BAT-PERP	-0.000000000000 0.000000000000
			BTC BTC-PERP	2.433859740000000 0.00000000000000035				BNB-PERP BTC	0.000000000000 2.433859740000
			CELO-PERP	0.0000000000000000				BTC-PERP	0.000000000000
			DENT-PERP DOGE-PERP	0.0000000000000000000000000000000000000				CELO-PERP DENT-PERP	0.00000000000
			DOT-PERP	0.0000000000000000				DOGE-PERP	0.000000000000
			ETC-PERP ETH	-0.00000000000000056 0.000000008000000				DOT-PERP ETC-PERP	0.00000000000 -0.000000000000
			ETH-PERP FLOW-PERP	0.000000000000000 -0.000000000001108				ETH ETH-PERP	0.000000008000
			FTM-PERP	0.0000000000000000				FLOW-PERP	-0.000000000000
			FTT FTT-PERP	36,354.593502000000000 -0.000000000000113				FTM-PERP FTT	0.000000000000 36,354.59350200000
			FXS FXS-PERP	9,517.830152000000000 0.0000000000000000				FTT-PERP FXS	-0.000000000000 9,517.83015200000
			GLMR-PERP	0.0000000000000000				FXS-PERP	0.0000000000000000000000000000000000000
			GMT-PERP HNT-PERP	0.0000000000000000000000000000000000000				GLMR-PERP GMT-PERP	0.00000000000
			ICP-PERP	0.0000000000000000				HNT-PERP	0.000000000000
			LINA-PERP LUNA2	0.00000000000000 0.001957615954000				ICP-PERP LINA-PERP	0.00000000000
			LUNA2_LOCKED LUNC-PERP	0.004567770559000 0.0000000000000909				LUNA2 LUNA2 LOCKED	0.001957615954 0.004567770559
			MATIC-PERP	0.0000000000000000				LUNC-PERP	0.000000000000
			MTL-PERP OMG-PERP	0.0000000000000000000000000000000000000				MATIC-PERP MTL-PERP	0.00000000000
			ONT-PERP	0.0000000000000000000000000000000000000				OMG-PERP	0.00000000000
			OXY-PERP PEOPLE-PERP	0.000000000000454 0.0000000000000000				ONT-PERP OXY-PERP	0.00000000000
			PERP-PERP PRIV-PERP	0.0000000000000000000000000000000000000				PEOPLE-PERP PERP-PERP	0.000000000000
			QTUM-PERP	0.0000000000000000000000000000000000000				PRIV-PERP	0.0000000000000000000000000000000000000
			RAY-PERP RSR-PERP	0.000000000000000 0.0000000000000000				QTUM-PERP RAY-PERP	0.00000000000
			RUNE-PERP	0.0000000000000000000000000000000000000				RSR-PERP	0.00000000000
			SHIB-PERP SKL-PERP	0.000000000000000 0.0000000000000000				RUNE-PERP SHIB-PERP	0.00000000000
			SNX-PERP SOL	0.00000000000000 0.009630010000000				SKL-PERP SNX-PERP	0.000000000000
			SOL-PERP	-0.000000000000454				SOL	0.009630010000
			STORJ-PERP UNI-PERP	0.0000000000000000000000000000000000000				SOL-PERP STORJ-PERP	-0.00000000000 0.000000000000
			USD	304,775.358070009850000				UNI-PERP	0.000000000000
			USDT- USDT-PERP	0.00000029771508 0.0000000000000000				USD USDT	304,775.358070009850 0.00000002977
			USTC USTC-PERP	0.277110000000000 0.00000000000000000				USDT-PERP USTC	0.000000000000 0.277110000000
			VET-PERP	0.0000000000000000				USTC-PERP	0.000000000000
			WAVES-PERP XRP	0.000000000000000 0.7500000000000000				VET-PERP WAVES-PERP	0.00000000000
			YFII-PERP	0.0000000000000000000000000000000000000				XRP	0.750000000000
186 Name on	n file	FTX Trading Ltd.	USD	112,131.540000000000000	77253	Name on file	FTX Trading Ltd.	YFII-PERP 1INCH-20210326	0.00000000000
								1INCH-PERP 304574696971973681/FTX EU	0.00000000000
								- WE ARE HERE! #104065	1.0000000000000
								411457068870311099/FTX EU - WE ARE HERE! #103682	1.000000000000
								470651878196376183/FTX EU - WE ARE HERE! #104246	1.000000000000
								AAVE-0624	0.000000000000
								AAVE-20210625 AAVE-PERP	0.00000000000
								ADA-20210625	
									0.000000000000
								ADA-20210625 ADA-PERP ALGO-PERP	0.000000000000 0.000000000000 0.00000000
								ADA-PERP ALGO-PERP ALICE-PERP	0.00000000000 0.00000000000 0.000000000
								ADA-PERP ALGO-PERP ALICE-PERP ALT-20210625 ALT-20210924	0.00000000000 0.0000000000 0.0000000000
								ADA-PERP ALGO-PERP ALICE-PERP ALT-20210625 ALT-20210924 ALT-PERP	0.00000000000 0.00000000000 0.000000000
								ADA-PERP ALICO-PERP ALICE-PERP ALT-20210625 ALT-20210924 ALT-PERP AMPL-PERP APE-PERP	0.00000000000 0.00000000000 0.000000000
								ADA-PERP ALGO-PERP ALICE-PERP ALT-20210625 ALT-20210924 ALT-PERP AMPL-PERP	0.00000000000 0.0000000000 0.0000000000
								ADA-PERP ALGO-PERP ALI-C2-PERP ALI-7.2021.062.5 ALI-7.2021.092.4 ALI-PERP AMPL-PERP APE-PERP APE-PERP AF-PERP AF-PERP AF-PERP AS-PERP AS-PERP	0.00000000000 0.00000000000 0.000000000
								ADA-PERP ALGO-PERP ALI-CE-PERP ALI-C2010625 ALI-20210924 ALI-PERP AMPL-PERP APE-PERP APE-PERP AR-PERP ASD-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP	0.00000000000 0.00000000000 0.000000000
								ADA-PERP ALGO-PERP ALICE-PERP ALT-20210625 ALT-20210924 ALT-PERP AMPL-PERP APE-PERP APT-PERP AR-PERP AR-PERP ASD-PERP ATA-S-PERP	0.0000000000 0.00000000000 0.0000000000
								ADA-PERP ALGO-PERP ALICE-PERP ALT-20210625 ALT-20210924 ALT-PERP AMPL-PERP APF-PERP APF-PERP AP-PERP ALP-PERP ALP-PERP ALP-PERP ALP-PERP ALP-PERP ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX-20210924 AVAX-PERP	0.00000000000 0.00000000000 0.000000000
								ADA-PERP ALGO-PERP ALICE-PERP ALT-20210625 ALT-20210924 ALT-PERP AMPH-PERP APP-PERP APF-PERP AP-PERP AR-PERP ALT-SERP AL	0.00000000000 0.00000000000 0.000000000
								ADA-PERP ALGO-PERP ALICE-PERP ALI-C2010625 ALI-20210924 ALI-PERP AMPL-PERP AMPL-PERP APE-PERP AFF-PERP AFF-PERP ATLAS-PERP ATLAS-PERP ALIDIO-PERP AVAX-20210924 AVAX-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BCH-PERP	0.000000000000 0.00000000000 0.00000000
								ADA-PERP ALGO-PERP ALT-2010625 ALT-2010625 ALT-20210924 ALT-PERP AMPL-PERP APE-PERP AFT-PERP AFT-PERP ATD-PERP ATD-PERP ATD-PERP ATD-PERP AUDIO-PERP AUDIO-PERP BUDIO-PERP BADGER-PERP BADGER-PERP BIT-PERP BIT-PERP BIT-PERP	0.00000000000 0.00000000000 0.000000000
								ADA-PERP ALGO-PERP ALICE-PERP ALIT-20210625 ALT-20210524 ALT-PERP AMPL-PERP APPL-PERP AP-PERP AP-PERP AT-PERP AUDIO-PERP AV-AY-PERP AX-PERP BAD-PERP BAD-PERP BAD-PERP BID-PERP	0.000000000000 0.000000000000 0.00000000
								ADA-PERP ALGO-PERP ALICE-PERP ALI-20210924 ALT-PERP AMPL-PERP AMPL-PERP APE-PERP AF-PERP AF-PERP AT-DERP BUILD-PERP	0.00000000000 0.00000000000 0.000000000
								ADA-PERP ALGO-PERP ALICE-PERP ALI-20210925 ALT-20210924 ALT-PERP AMPL-PERP APE-PERP APE-PERP AF-PERP AT-PERP BID-PERP BIT-PERP BIT-PERP-PERP BIT-PERP-PERP-PERP-PERP-PERP-PERP-PERP-PER	0.000000000000 0.000000000000 0.00000000
								ADA-PERP ALGO-PERP ALT-2010625 ALT-2010625 ALT-20210924 ALT-PERP AMPL-PERP APE-PERP APE-PERP AFT-PERP ATT-PERP AUDIO-PERP AUDIO-PERP BODGER-PERP BODGER-PERP BIT-PERP BIDEN BIT-PERP BNB BNB-20210326 BNB-PERP BTC-0325 BTC-0325 BTC-0325	0.00000000000 0.00000000000 0.000000000
								ADA-PERP ALGO-PERP ALT-02/10625 ALT-02/10625 ALT-02/10625 ALT-02/10625 ALT-PERP AMPL-PERP APT-PERP APT-PERP APT-PERP ATOM-PERP ATOM-PERP ATOM-PERP AVAX-202/10924 AVAX-PERP BADGER-PERP BADGER-PERP BIT-PERP BIDEN BIT-PERP BIDEN BIT-PERP BIDE BIT-PERP BIT-BIT-PERP BIT-O624 BTC-06325 BTC-0634 BTC-0630	0.000000000000 0.000000000000 0.00000000
								ADA-PERP ALGO-PERP ALICE-PERP ALI-20210924 ALT-PERP AMPL-PERP AMPL-PERP APE-PERP APE-PERP AT-PERP BID-PERP BIT-PERP BIT-PERP-PERP-PERP-PERP-PERP-PERP-PERP-PER	0.000000000000 0.000000000000000000000
								ADA-PERP ALGO-PERP ALICE-PERP ALI-C2010625 ALT-20210924 ALT-PERP AMPL-PERP AMPL-PERP APE-PERP AF-PERP AT-PERP AUDIO-PERP AUDIO-PERP BUDIO-PERP BUDIO-PER	0.000000000000 0.000000000000000000000
								ADA-PERP ALGO-PERP ALICE-PERP ALI-2010625 ALT-2010625 ALT-2010924 ALT-PERP AMPL-PERP AMPL-PERP APE-PERP AF-PERP ATO-PERP ATO-PERP ATO-PERP ATO-PERP ATO-PERP AUDIO-PERP AUDIO-PERP BADGER-PERP BADGER-PERP BADGER-PERP BIDEN BIT-PERP BIB BIB-80210326 BIB-90325 BIT-0325 BIT-0325 BIT-0325 BIT-0325 BIT-0326 BIT-02010326 BIT-02010328 BIT-MOWE-0102	0.000000000000 0.000000000000 0.00000000
								ADA-PERP ALGO-PERP ALGO-PERP ALICE-PERP ALT-20210625 ALT-20210924 ALT-PERP AMPL-PERP AMPL-PERP APE-PERP AF-PERP AT-DERP BLID-ERP BL	0.000000000000000000000000000000000000
								ADA-PERP ALGO-PERP ALGO-PERP ALT-20210625 ALT-20210924 ALT-PERP AMPL-PERP AMPL-PERP APE-PERP AF-PERP AT-DERP BADGER-PERP BADGER-PERP BIDEN BIT-PERP BIB BIB-20210326 BIB-PERP BIC BIT-0325 BIT-0325 BIT-0325 BIT-03210326	0.00000000000 0.00000000000 0.000000000
								ADA-PERP ALGO-PERP ALGO-PERP ALT-20210625 ALT-20210924 ALT-PERP AMPL-PERP AMPL-PERP APE-PERP APE-PERP AT-O-PERP AT-O-PERP AT-O-PERP AT-O-PERP AT-O-PERP AT-O-PERP AT-O-PERP AT-O-PERP AUDIO-PERP AVAX-20210924 AVAX-PERP BADGER-PERP BADGER-PERP BCH-PERP BIDEN BIT-PERP BIB-DEN BIT-PERP BIB-DEN BIT-PERP BIB-DEN BIT-PERP BTC BTC-0325 BTC-0325 BTC-02010326 BTC-02010326 BTC-20211231 BTC-MOVE-0104 BTC-MOVE-0104 BTC-MOVE-0105 BTC-MOVE-0106 BTC-MOVE-0108 BTC-MOVE-0109 BTC-MOVE-0108 BTC-MOVE-0109	0.000000000000 0.000000000000 0.00000000
								ADA-PERP ALGO-PERP ALICE-PERP ALI-C2/10625 ALI-20/10625 ALI-20/10625 ALI-20/10625 ALI-20/10625 ALI-PERP AMPL-PERP AMPL-PERP AMPL-PERP AFI-PERP ASD-PERP ATDA-PERP ATDA-PERP ALIDIO-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BIT-PERP BINB BINB-20/2103/26 BINB-PERP BIT BIT-PERP BIT BIT-PERP BIT BIT-PERP BIT-D20/103/26 BIT-20/2103/26	0.000000000000 0.00000000000 0.00000000
								ADA-PERP ALGO-PERP ALCE-PERP ALT-20210625 ALT-20210625 ALT-20210924 ALT-PERP AMPL-PERP AMPL-PERP AMPL-PERP AFF-PERP ASD-PERP ATDA-PERP ATDA-PERP ATDA-PERP ATDA-PERP AUDIO-PERP AUDIO-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BIDEN BIT-PERP BITC BTC-0325 BTC-03210325	0.00000000000 0.00000000000 0.000000000
								ADA-PERP ALGO-PERP ALCO-PERP ALT-2010625 ALT-20110924 ALT-PERP AMPL-PERP AMPL-PERP APE-PERP APE-PERP ASD-PERP ATION-PERP ATION-PERP ATION-PERP AUDIO-PERP AVAX-20210924 AVAX-PERP BADGER-PERP BADGER-PERP BADGER-PERP BIT-PERP BINB BINB-20210326 BINB-20210326 BINB-20210326 BIRC-0325 BIT-0325 BIT-0325 BIT-0325 BIT-0325 BIT-0325 BIT-03210326 BIT-20211231 BIT-MOVE-0102 BIT-MOVE-0104 BIT-MOVE-0104 BIT-MOVE-0106 BIT-MOVE-0106 BIT-MOVE-0106 BIT-MOVE-0106 BIT-MOVE-0107 BIT-MOVE-0107 BIT-MOVE-0108 BIT-MOVE-0109 BIT-MOVE-0119 BIT-MOVE-0119 BIT-MOVE-0123 BIT-MOVE-0123	0.000000000000000000000000000000000000
								ADA-PERP ALGO-PERP ALCO-PERP ALCO-PERP ALT-2010625 ALT-20110924 ALT-PERP AMPL-PERP AMPL-PERP APT-PERP AF-PERP ASD-PERP ATION-PERP ATION-PERP ATION-PERP ATION-PERP AUDIO-PERP AVAX-20210924 AVAX-PERP BADGER-PERP BADGER-PERP BADGER-PERP BATOM-PERP BIDEN BIT-PERP BIDEN BIT-PERP BIDEN BIT-C0325 BIT-0325 BIT-0325 BIT-0325 BIT-0325 BIT-0325 BIT-0325 BIT-0325 BIT-0325 BIT-03210326 BIT-20211225 BIT-03210326 BIT-20211231 BIT-MOVE-0102 BIT-MOVE-0104 BIT-MOVE-0109 BIT-MOVE-0109 BIT-MOVE-0109 BIT-MOVE-0109 BIT-MOVE-0109 BIT-MOVE-0110 BIT-MOVE-0121 BIT-MOVE-0214 BIT-MOV	0.00000000000 0.00000000000 0.000000000
								ADA-PERP ALGO-PERP ALCE-PERP ALT-20210625 ALT-20210625 ALT-20210924 ALT-PERP AMPL-PERP AMPL-PERP APE-PERP APE-PERP AFF-PERP ASD-PERP ATDA-PERP ATDA-PERP ATDA-PERP AUDIO-PERP AUDIO-PERP BADGER-PERP BADGER-PERP BADGER-PERP BIT-PERP BIDEN BIT-PERP BIDEN BIT-PERP BIDEN BIT-PERP BIDEN BIT-PERP BIDEN BIT-PERP BIDEN BIT-PERP BITC BTC 0325 BTC 0325 BTC 02012025 BTC 02012036 BTC 20201225 BTC 02012036 BTC 20201225 BTC 02012036 BTC 20201225 BTC 02012036 BTC 02012031 BTC MOVE-0100 BTC MOVE-0101 BTC MOVE-0101 BTC MOVE-0101 BTC MOVE-0102 BTC MOVE-0103 BTC MOVE-0303 BTC MOVE-0303	0.00000000000 0.00000000000 0.000000000
								ADA-PERP ALGO-PERP ALCO-PERP ALT-20210625 ALT-20210924 ALT-PERP AMPL-PERP AMPL-PERP AMPL-PERP APT-PERP AT A-PERP AUDIO-PERP AUDIO-PERP BADGER-PERP BADGER-PERP BADGER-PERP BIT-PERP BIDEN BIT-PERP BIDEN BIT-PERP BIDEN BIT-PERP BIDEN BIT-PERP BIDEN BIT-PERP BIDEN BIT-PERP BITC BTC-3025 BTC-00210225 BTC-00210236 BTC-0021025 BTC-0021023 BTC-0021023 BTC-00210305 BTC-00210305 BTC-00210305 BTC-00210305 BTC-00210305 BTC-00210305 BTC-00210305 BTC-00210305	0.00000000000 0.00000000000 0.000000000
								ADA-PERP ALGO-PERP ALICE-PERP ALI-2010625 ALT-2010924 ALT-PERP AMPL-PERP AMPL-PERP APE-PERP APE-PERP ASD-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BIDEN BIT-PERP BIDEN BIT-PERP BIB BIDEN BIT-GERP BIT-G	0.00000000000 0.00000000000 0.000000000
								ADA-PERP ALGO-PERP ALICE-PERP ALI-2010625 ALT-2010625 ALT-2010625 ALT-2010924 ALT-PERP AMPL-PERP AMPL-PERP AMPL-PERP AFF-PERP ATO-M-PERP ATO-M-PERP ATO-M-PERP ATO-M-PERP ATO-M-PERP AUDIO-PERP AUDIO-PERP BATO-M-PERP BADGER-PERP BADGER-PERP BADGER-PERP BIDEN BIT-PERP BINB BINB-20210326 BNB-PERP BTC BTC-0325 BTC-0325 BTC-0325 BTC-0326 BTC-20211231 BTC-MOVE-0102 BTC-MOVE-0104 BTC-MOVE-0109 BTC-MOVE-0109 BTC-MOVE-0109 BTC-MOVE-0109 BTC-MOVE-0101 BTC-MOVE-0109 BTC-MOVE-0101 BTC-MOVE-0301 BTC-MOVE-0301 BTC-MOVE-0301 BTC-MOVE-0301 BTC-MOVE-0311 BTC-MOVE-0313 BTC-MOVE-0313 BTC-MOVE-0313 BTC-MOVE-0313 BTC-MOVE-0313 BTC-MOVE-0313	0.00000000000 0.00000000000 0.000000000
								ADA-PERP ALGO-PERP ALCE-PERP ALT-20210625 ALT-20210924 ALT-PERP AMPL-PERP AMPL-PERP APE-PERP APE-PERP AT-PERP AT-PERP AT-PERP AT-PERP AT-PERP AT-PERP AT-PERP AT-PERP AT-PERP AUDIO-PERP AUDIO-PERP BADGER-PERP BADGER-PERP BADGER-PERP BIT-PERP BIDEN BIT-PERP BIDEN BIT-PERP BIDEN BIT-PERP BIDEN BIT-PERP BIDEN BIT-PERP BIDEN BIT-PERP BIT-DESP BIT-D	0.00000000000 0.00000000000 0.000000000
								ADA-PERP ALGO-PERP ALCE-PERP ALT-20210625 ALT-20210625 ALT-20210625 ALT-20210625 ALT-20210625 ALT-20210625 ALT-20210625 ALT-20210625 ALT-PERP AMPL-PERP APL-PERP APL-PERP ATDA-PERP ATDA-PERP ATDA-PERP ATDA-PERP ATDA-PERP AUDIO-PERP BOLO-PERP BOLO-	0.00000000000 0.00000000000 0.000000000
								ADA-PERP ALGO-PERP ALICE-PERP ALI-2010625 ALI-2010625 ALI-2010625 ALI-2010625 ALI-2010625 ALI-2010625 ALI-PERP AMPL-PERP AMPL-PERP AMPL-PERP AFF-PERP ALI-PERP ALI-PERP ALI-PERP ALI-PERP ALI-PERP ALI-PERP ALI-PERP ALI-PERP ALI-PERP BLOOM-PERP	0.00000000000 0.00000000000 0.000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 211 of 279

		Claims to be Disallowed					Surviv	ing Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								BTC-MOVE-0410 BTC-MOVE-0417	0.000000000000000
								BTC-MOVE-0419	0.000000000000000
								BTC-MOVE-0423 BTC-MOVE-0424	0.00000000000000 0.0000000000000000
								BTC-MOVE-0502 BTC-MOVE-0507	0.00000000000000 0.000000000000000
								BTC-MOVE-0514	0.000000000000000
								BTC-MOVE-0521 BTC-MOVE-0525	0.00000000000000 0.0000000000000000
								BTC-MOVE-0604 BTC-MOVE-0609	0.00000000000000 0.000000000000000
								BTC-MOVE-0611	0.000000000000000
								BTC-MOVE-0615 BTC-MOVE-0617	0.00000000000000 0.000000000000000
								BTC-MOVE-0621 BTC-MOVE-0624	0.00000000000000 0.000000000000000
								BTC-MOVE-0625	0.000000000000000
								BTC-MOVE-0626 BTC-MOVE-0629	0.00000000000000 0.0000000000000000
								BTC-MOVE-0702 BTC-MOVE-0703	0.00000000000000 0.000000000000000
								BTC-MOVE-0705 BTC-MOVE-0707	0.0000000000000000
								BTC-MOVE-0709	0.000000000000000
								BTC-MOVE-0720 BTC-MOVE-0726	0.00000000000000 0.000000000000000
								BTC-MOVE-0730 BTC-MOVE-0731	0.00000000000000 0.0000000000000000
								BTC-MOVE-0801	0.000000000000000
								BTC-MOVE-0806 BTC-MOVE-0807	0.00000000000000 0.0000000000000000
								BTC-MOVE-0811 BTC-MOVE-0816	0.00000000000000 0.000000000000000
								BTC-MOVE-0818 BTC-MOVE-0820	0.00000000000000 0.000000000000000
								BTC-MOVE-0824	0.000000000000000
								BTC-MOVE-0828 BTC-MOVE-0908	0.00000000000000 0.0000000000000000
								BTC-MOVE-0916 BTC-MOVE-20200618	0.00000000000000 0.000000000000000
								BTC-MOVE-20201015 BTC-MOVE-20201022	0.0000000000000000000000000000000000000
								BTC-MOVE-20210613	0.000000000000000
								BTC-MOVE-20210614 BTC-MOVE-20210617	0.00000000000000 0.000000000000000
								BTC-MOVE-20210622 BTC-MOVE-20210627	0.00000000000000 0.0000000000000000
								BTC-MOVE-20210628 BTC-MOVE-20210706	0.0000000000000000
								BTC-MOVE-20210707	0.000000000000000
								BTC-MOVE-20210709 BTC-MOVE-20210710	0.00000000000000 0.000000000000000
								BTC-MOVE-20210711 BTC-MOVE-20210715	0.00000000000000 0.0000000000000000
								BTC-MOVE-20210716 BTC-MOVE-20210718	0.00000000000000 0.0000000000000000
								BTC-MOVE-20210723	0.000000000000000
								BTC-MOVE-20210728 BTC-MOVE-20210729	0.00000000000000 0.0000000000000000
								BTC-MOVE-20210730 BTC-MOVE-20210806	0.00000000000000 0.000000000000000
								BTC-MOVE-20210807 BTC-MOVE-20210808	0.00000000000000 0.0000000000000000
								BTC-MOVE-20210810 BTC-MOVE-20210811	0.0000000000000000000000000000000000000
								BTC-MOVE-20210816	0.000000000000000
								BTC-MOVE-20210817 BTC-MOVE-20210818	0.00000000000000 0.000000000000000
								BTC-MOVE-20210819 BTC-MOVE-20210820	0.0000000000000000
								BTC-MOVE-20210821	0.000000000000000
								BTC-MOVE-20210822 BTC-MOVE-20210825	0.000000000000000 0.0000000000000000
								BTC-MOVE-20210828 BTC-MOVE-20210830	0.000000000000000
								BTC-MOVE-20210831 BTC-MOVE-20210901	0.000000000000000 0.0000000000000000
								BTC-MOVE-20210902	0.000000000000000
								BTC-MOVE-20210904 BTC-MOVE-20210905	0.000000000000000
								BTC-MOVE-20210906 BTC-MOVE-20210908	0.00000000000000 0.000000000000000
								BTC-MOVE-20210909 BTC-MOVE-20210910	0.000000000000000
								BTC-MOVE-20210911	0.000000000000000
								BTC-MOVE-20210912 BTC-MOVE-20210916	0.00000000000000 0.000000000000000
								BTC-MOVE-20210917 BTC-MOVE-20210919	0.00000000000000 0.000000000000000
								BTC-MOVE-20210921 BTC-MOVE-20210923	0.00000000000000 0.0000000000000000
								BTC-MOVE-20210925 BTC-MOVE-20210926	0.0000000000000000000000000000000000000
								BTC-MOVE-20210927	0.000000000000000
								BTC-MOVE-20210928 BTC-MOVE-20210929	0.000000000000000 0.0000000000000000
								BTC-MOVE-20211002 BTC-MOVE-20211003	0.0000000000000000
								BTC-MOVE-20211004 BTC-MOVE-20211005	0.0000000000000000000000000000000000000
								BTC-MOVE-20211008	0.000000000000000
								BTC-MOVE-20211009 BTC-MOVE-20211010	0.00000000000000 0.000000000000000
								BTC-MOVE-20211120 BTC-MOVE-20211121	0.00000000000000 0.0000000000000000
								BTC-MOVE-20211123 BTC-MOVE-20211124	0.00000000000000 0.000000000000000
								BTC-MOVE-20211128 BTC-MOVE-20211129	0.00000000000000000
								BTC-MOVE-20211130	0.000000000000000
								BTC-MOVE-20211201 BTC-MOVE-20211205	0.00000000000000 0.000000000000000
								BTC-MOVE-20211207 BTC-MOVE-20211208	0.00000000000000 0.000000000000000
								BTC-MOVE-20211210 BTC-MOVE-20211217	0.000000000000000
								BTC-MOVE-20211222	0.000000000000000
								BTC-MOVE-20211224 BTC-MOVE-20211227	0.00000000000000 0.000000000000000
								BTC-MOVE-20211230 BTC-MOVE-2021Q1	0.00000000000000 0.0000000000000000
								BTC-MOVE-WK-0218 BTC-MOVE-WK-20201023	0.0000000000000000000000000000000000000
								BTC-PERP	-0.0000000000000002
								BVOL C98-PERP	0.000000003900000 0.0000000000000000
								CAKE-PERP CEL-PERP	0.000000000000000 0.0000000000000000
								CHR-PERP	0.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 212 of 279

	<u>c</u>	laims to be Disallowed		·		Surviving	¿ Claims	
Claim Number	Name Debte	or Tickers	Ticker Quantity	Claim Number	Name	Debtor		Ticker Quantity
Claim Number			Ticker Quantity	Claim Number	Name	Debtor		Ticker Quantity 0.0000000000000000000000000000000000
8706 Name on	file FTX Trading Ltd.	ADA-PERP ALGO-PERP BCH BIT-PERP BITC	0.00000000000000 0.0000000000000 0.000900000000	D D D	on file FTX Trading Lt	d.	XTZ-PERP YEII-PERP ZEC-PERP ZIL-PERP ADA-PERP ALGO-PERP BCH BIT-PERP BTT	0.000000000000000000000000000000000000
		BTC BTC-20200626 BTC-20210625 BTC-WOVE-20200318 BTC-PERP COMP-PERP	4.00484178700000 0.000000000000000 0.00000000000	D D D 1			BTC BTC-20200626 BTC-20210625 BTC-MOVE-20200318 BTC-PERP COMP-PERP	4.00484178700000 0.0000000000000 0.0000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 213 of 279

		Claims to be	e Disallowed					Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
Teamber .			DENT-PERP DOT-PERP	0.0000000000000000000000000000000000000	reamber			DENT-PERP DOT-PERP	0.0000000000000000000000000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.0000000000000000000000000000000000000
			ETC-PERP ETH	0.00000000000000 0.000010024251268				ETC-PERP ETH	0.000000000000000 0.000010024251268
			ETH-PERP	0.000000000000000				ETH-PERP	0.0000000000000000000000000000000000000
			ETHW FTT	0.000010006653034 780.697575469072400				ETHW FTT	0.000010006653034 780.697575469072400
			FTT-PERP GMT-PERP	0.0000000000000000				FTT-PERP GMT-PERP	0.0000000000000000000000000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000000000000000000000000
			QTUM-PERP RUNE-PERP	0.00000000000000 0.000000000000000				QTUM-PERP RUNE-PERP	0.0000000000000000000000000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000000000000000000000000
			SRM_LOCKED	4.951710860000000 120.594969750000000				SRM_LOCKED	4.95171086000000 120.59496975000000
			TOMO-PERP TRUMP	0.000000000000000 0.0000000000000000				TOMO-PERP TRUMP	0.0000000000000000000000000000000000000
			TRX	0.000122000000000				TRX	0.0001220000000000
			UNI-PERP USD	0.000000000000000 1.037342271955033				UNI-PERP USD	0.000000000000000 1.03734227195503
			USDT	71,435.705257870820000				USDT	71,435.705257870820000
50878 Name	e on file	FTX Trading Ltd.	400792146586712198/FT X EU - WE ARE HERE!		51371	Name on file	FTX Trading Ltd.	400792146586712198/FTX EU	
			#70622 416266360299173124/FT	1.0000000000000000				- WE ARE HERE! #70622	1.0000000000000000000000000000000000000
			X EU - WE ARE HERE!					416266360299173124/FTX EU	
			#70360 422180468860507880/FT	1.0000000000000000				- WE ARE HERE! #70360	1.0000000000000000000000000000000000000
			X AU - WE ARE HERE!					422180468860507880/FTX	
			#38584 449661571435982009/FT	1.0000000000000000				AU - WE ARE HERE! #38584	1.0000000000000000000000000000000000000
			X AU - WE ARE HERE! #38615	4 000000000000000				449661571435982009/FTX	4 000000000000000
			#38615 557757306466350664/FT	1.0000000000000000000000000000000000000				AU - WE ARE HERE! #38615	1.0000000000000000000000000000000000000
			X EU - WE ARE HERE! #70899	1.0000000000000000				557757306466350664/FTX EU - WE ARE HERE! #70899	1.0000000000000000000000000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000000000000000000000000
			AXS-PERP BAT-PERP	-0.00000000014551 0.0000000000000000				AXS-PERP BAT-PERP	-0.00000000014551 0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000000000000000000000000
			CHZ-PERP DOGE-PERP	0.00000000000000 0.0000000000000000				CHZ-PERP DOGE-PERP	0.000000000000000 0.0000000000000000
			ENJ-PERP EOS-PERP	0.000000000000000 0.0000000000000000				ENJ-PERP EOS-PERP	0.0000000000000000000000000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000000000000000000000000
			FLOW-PERP FTT	0.000000000000000 24.99999998000000				FLOW-PERP FTT	0.000000000000000000000000000000000000
			HUM-PERP	0.000000000000000				HUM-PERP	0.0000000000000000000000000000000000000
			KAVA-PERP LUNA2	0.00000000000000 0.00000011907623				KAVA-PERP LUNA2	0.000000000000000 0.00000011907623
			LUNA2_LOCKED LUNC	0.00000027784453 0.002592906816750				LUNA2_LOCKED LUNC	0.00000027784453 0.002592906816750
			MANA-PERP	0.000000000000000				MANA-PERP	0.0000000000000000000000000000000000000
			NEAR-PERP PUNDIX-PERP	0.00000000000000 0.000000000000000				NEAR-PERP PUNDIX-PERP	0.0000000000000000000000000000000000000
			SRM_LOCKED	347.181220370000000 339.583446930000000				SRM_LOCKED	347.181220370000000 339.583446930000000
			SXP	0.00000009969056				SXP	0.00000009969056
			USD USDT	215,846.365067146900000 0.00000002277858				USD USDT	215,846.365067146900000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.0000000000000000000000000000000000000
				350 000000000000000					350 000000000000000
			XRP XRP-PERP	250.000000000000000 0.00000000000000000				XRP XRP-PERP	250.000000000000000 0.00000000000000000
50879 Name	e on file	FTX Trading Ltd.			51374	Name on file	FTX Trading Ltd.	XRP	
50879 Name	e on file	FTX Trading Ltd.	XRP-PERP 300526550319600782/FT X AU - WE ARE HERE! #42046		51374	Name on file	FTX Trading Ltd.	XRP XRP-PERP	
50879 Name	e on file	FTX Trading Ltd.	XRP-PERP 300526550319600782/FT X AU - WE ARE HERE!	0.0000000000000000000000000000000000000	51374	Name on file	FTX Trading Ltd.	XRP XRP-PERP 300526550319600782/FTX	0.0000000000000000000000000000000000000
50879 Name	e on file	FTX Trading Ltd.	XRP-PERP 300526550319600782/FT X AU - WE ARE HERE! #42046 433867232268446518/FT X EU - WE ARE HERE! #72181	0.0000000000000000000000000000000000000	51374	Name on file	FTX Trading Ltd.	XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HERE! #42046	0.0000000000000000000000000000000000000
50879 Name	e on file	FTX Trading Ltd.	XRP-PERP 300526550319600782/FT XAU - WE ARE HERE! #42046 433867232268446518/FT XEU - WE ARE HERE! #72181 484667915700483305/FT XEU - WE ARE HERE!	1.000000000000000000000000000000000000	51374	Name on file	FTX Trading Ltd.	XRP XRP-PERP 3005-26550319600782/FTX AU - WE ARE HERE! #42046 433867232268446518/FTX EU - WE ARE HERE! #72181 484667915700483305/FTX EU	1.000000000000000000000000000000000000
50879 Name	e on file	FTX Trading Ltd.	X8P-PERP 300526550319600782/FT X AU - WE ARE HERE! #42046 433867232268446518/FT X EU - WE ARE HERE! #72181 484667915700483305/FT X EU - WE ARE HERE! #72284	1.0000000000000000000000000000000000000	51374	Name on file	FTX Trading Ltd.	XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HERE! #42046 433867232268446518/FTX EU - WE ARE HERE! #72181	1.0000000000000000000000000000000000000
50879 Name	e on file	FTX Trading Ltd.	X8P-PERP 300526550319600782/FT X AU - WE ARE HERE! #42046 433867232258446518/FT X EU - WE ARE HERE! #72181 484667915700483305/FT X EU - WE ARE HERE! #72844 493133689033902026/FT X AU - WE ARE HERE!	1.000000000000000000000000000000000000	51374	Name on file	FTX Trading Ltd.	XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HERE! #42046 433867232268446518/FTX EU - WE ARE HERE! #72181 484667915700483305/FTX EU - WE ARE HERE! #72284 493133689033902026/FTX	0.000000000000000000000000000000000000
50879 Name	e on file	FTX Trading Ltd.	XRP-PERP 30055650319600782/FT X AU - WE ARE HERE! #22046 433867232268446518/FT X EU - WE ARE HERE! #72181 484667915700483305/FT X EU - WE ARE HERE! #72284 493133689033902026/FT	1.000000000000000000000000000000000000	51374	Name on file	FTX Trading Ltd.	XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HERE! #42046 433867232268446518/FTX EU - WE ARE HERE! #72181 484667915700483305/FTX EU - WE ARE HERE! #72284	1.000000000000000000000000000000000000
50879 Name	e on file	FTX Trading Ltd.	XRP-PERP 300526563319600782/FT X AU - WE ARE HERE! 42046 433867322268446518/FT X EU - WE ARE HERE! 484667915700483305/FT X EU - WE ARE HERE! 677284 493133689033902026/FT X AU - WE ARE HERE! 449313659033902026/FT X AU - WE ARE HERE! 44997 563572497040296705/FT X EU - WE ARE HERE!	1.000000000000000000000000000000000000	51374	Name on file	FTX Trading Ltd.	XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HERE! #42046 433867232268446518/FTX EU - WE ARE HERE! #72181 484667915700483305/FTX EU - WE ARE HERE! #72284 493133689033902026/FTX AU - WE ARE HERE! #1397 563572497040296705/FTX EU	1.000000000000000000000000000000000000
50879 Name	e on file	FTX Trading Ltd.	XRP-PERP 300526550319600782/FT XAU - WE ARE HERE! #42046 433867232268446518/FT XEU - WE ARE HERE! #72181 484667915700483305/FT XEU - WE ARE HERE! #72284 493133689033902026/FT XAU - WE ARE HERE! #41997 563572497040296705/FT	1.000000000000000000000000000000000000	51374	Name on file	FTX Trading Ltd.	XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HERE! #42046 433867232268446518/FTX EU - WE ARE HERE! #72181 484667915700483305/FTX EU - WE ARE HERE! #72284 493133689033902026/FTX AU - WE ARE HERE! #11997	0.000000000000000000000000000000000000
50879 Name	e on file	FTX Trading Ltd.	XR-PERP 30055650319600782/FT XAU - WE ARE HEREI #42046 433807232268446518/FT XEU - WE ARE HEREI #72181 484667915700483305/FT XEU - WE ARE HEREI #72284 49313689033902026/FT XAU - WE ARE HEREI #11997 563572497040296705/FT XEU - WE ARE HEREI #1297 563572497040296705/FT XEU - WE ARE HEREI	1.000000000000000000000000000000000000	51374	Name on file	FTX Trading Ltd.	XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HERE! #42046 433867232268466518/FTX EU - WE ARE HERE! #72181 484667915700483305/FTX EU - WE ARE HERE! #72284 493133689033902026/FTX AU - WE ARE HERE! #41997 563572497040296705/FTX EU - WE ARE HERE! #72043 EN.PERP FTT	1.000000000000000000000000000000000000
50879 Name	e on file	FTX Trading Ltd.	XR-PERP 300525550319600782/FT X.A.U WE ARE HERE! #47046 433867232268446518/FT X.E.U WE ARE HERE! #72181 484667915700483305/FT X.E.U WE ARE HERE! #72284 493133689033902026/FT X.A.U WE ARE HERE! #4937 553572497040296705/FT X.E.U WE ARE HERE! #71043 EN.PERP FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAE	1.000000000000000000000000000000000000	51374	Name on file	FTX Trading Ltd.	XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HERE! #42046 433867232268466518/FTX EU - WE ARE HERE! #72181 484667915700483305/FTX EU - WE ARE HERE! #72284 493133689033902026/FTX AU - WE ARE HERE! #41997 563572497040296705/FTX EU - WE ARE HERE! #72043 EN.PERP FTT LUNA2 LUNA2 LUNA2	1.000000000000000000000000000000000000
50879 Name	e on file	FTX Trading Ltd.	XRP-PERP 300526503319600782/FT X AU - WE ARE HERE! 42046 433867232268446518/FT X EU - WE ARE HERE! #71281 484667915700483305/FT X EU - WE ARE HERE! #72284 493333689033902026/FT X AU - WE ARE HERE! #41937 563572497040296705/FT X EU - WE ARE HERE! #72043 EN-PERP FTT LUNA2	1.000000000000000000000000000000000000	51374	Name on file	FTX Trading Ltd.	XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HERE! #42046 433867232268446518/FTX EU - WE ARE HERE! #72181 484667915700483305/FTX EU - WE ARE HERE! #72284 493133689033902026/FTX AU - WE ARE HERE! #72784 563572497040296705/FTX EU - WE ARE HERE! #72043 EN)-PERP FTT LUNA2	1.000000000000000000000000000000000000
50879 Name	e on file	FTX Trading Ltd.	XRP-PERP 300526563319600782/FT X AU - WE ARE HERE! 42046 433867322268446518/FT X EU - WE ARE HERE! 484667915700483305/FT X EU - WE ARE HERE! 472284 493133689033902026/FT X AU - WE ARE HERE! 479313689033902026/FT X AU - WE ARE HERE! 479313689033902026/FT X EU - WE ARE HERE! 4797043 EN-PERP FIT LUNA2 LUNA2_LOCKED LUNC MANA SRM	1.000000000000000000000000000000000000	51374	Name on file	FTX Trading Ltd.	XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HERE! #42046 433867232268446518/FTX EU - WE ARE HERE! #72181 484667915700483305/FTX EU - WE ARE HERE! #7284 493133689033902026/FTX AU - WE ARE HERE! #7284 563572497040296705/FTX EU - WE ARE HERE! #72043 ENL-PERP FIT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MANA SRM	1.000000000000000000000000000000000000
50879 Name	e on file	FTX Trading Ltd.	XRP-PERP 300526550319600782/FT XAU- WE ARE HEREI #42046 433867232268446518/FT XEU - WE ARE HEREI #72181 484667915700483305/FT XEU - WE ARE HEREI #72284 493133689033902026/FT XAU - WE ARE HEREI #41997 563572497040296705/FT XEU - WE ARE HEREI #1097 1007 1007 1007 1007 1007 1007 1007	1.000000000000000000000000000000000000	51374	Name on file	FTX Trading Ltd.	XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HEREI #42046 433867232268446518/FTX EU - WE ARE HEREI #72181 484667915700483305/FTX EU - WE ARE HEREI #72284 493133689033902026/FTX AU - WE ARE HEREI #1997 563572497040296705/FTX EU - WE ARE HEREI #12043 EN-PERP FITT LUNA2 LUNA2 LUNA2 LUNA2 LOKED LUNC MANAA SRM SRM LOCKED SXP	1.000000000000000000000000000000000000
50879 Name	e on file	FTX Trading Ltd.	XRP-PERP 300526563919600782/FT X.A.U. WE ARE HERE! #2046 433807232268446518/FT X.E.U. WE ARE HERE! #72181 484667915700483305/FT X.E.U. WE ARE HERE! #72284 493133689033902026/FT X.A.U. WE ARE HERE! #41997 563572497040296705/FT X.E.U. WE ARE HERE! #71043 EN.PERP FIT LUNA2 LUNA2_LOCKED LUNC MANNA SRM SRM SRM_LOCKED	1.000000000000000000000000000000000000	51374	Name on file	FTX Trading Ltd.	XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HERE! #42046 433867232268466518/FTX EU - WE ARE HERE! #72181 484667915700483305/FTX EU - WE ARE HERE! #72284 493133689033902026/FTX AU - WE ARE HERE! #41997 563572497040296705/FTX EU - WE ARE HERE! #72043 EN.PERP FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA SRM SRM SRM SRM SRM SRM SRM SRM ADOSED	1.000000000000000000000000000000000000
	e on file	FTX Trading Ltd.	XRP-PERP 300526563939600782/FT XAU - WE ARE HERE! #2046 433867732268446518/FT XEU - WE ARE HERE! #72181 484667915700483305/FT XEU - WE ARE HERE! #72284 493133689033902026/FT XAU - WE ARE HERE! #72284 493133689033902026/FT XAU - WE ARE HERE! #72184 EN - PERP #71043 EN - PERP FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MANNA SRM	1.000000000000000000000000000000000000		Name on file	FTX Trading Ltd.	XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HERE! #42046 433867232268466518/FTX EU - WE ARE HERE! #72181 484667915700483305/FTX EU - WE ARE HERE! #72284 493133689033902026/FTX AU - WE ARE HERE! #72284 493133689033902026/FTX AU - WE ARE HERE! #72284 EN-PERP FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SRM	1.000000000000000000000000000000000000
			XRP-PERP 30052650319600782/FT X AU - WE ARE HERE! #22046 #230467732268446518/FT X EU - WE ARE HERE! #72181 #84667915700483305/FT X EU - WE ARE HERE! #72284 #39333689033902026/FT X AU - WE ARE HERE! #72284 #39333689033902026/FT X AU - WE ARE HERE! #727284 #39333689033902026/FT X AU - WE ARE HERE! #727284 #3933689033902026/FT X EU - WE ARE HERE! #141997 563572497040296705/FT X EU - WE ARE HERE! #72043 ENL-PERP FTT LUNA2 LUNA2 LUNA2 LUNC MANNA SRM SRM SRM SRM SRM LOCKED SVP USD XRP APE BNB BTC	1.000000000000000000000000000000000000				XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HEREI #42046 433867232268446518/FTX EU - WE ARE HEREI #72181 484667915700483305/FTX EU - WE ARE HEREI #72284 493133689033902026/FTX AU - WE ARE HEREI #1997 563572497040296705/FTX EU - WE ARE HEREI #1997 LUNCA LUNA2_LOCKED LUNC MANAA SRM_LOCKED SXP USD XRP	1.000000000000000000000000000000000000
			XRP-PERP 300525550319600782/FT X AU - WE ARE HEREI #42046 433867232258446518/FT X EU - WE ARE HEREI #72181 484667915700483305/FT X EU - WE ARE HEREI #72284 493133689033902026/FT X AU - WE ARE HEREI #41937 563572497040296705/FT X EU - WE ARE HEREI #197284 19137 1913689033902026/FT X EU - WE ARE HEREI #1977 10137	1.000000000000000000000000000000000000				XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HERE! #42046 433867232268446518/FTX EU - WE ARE HERE! #72181 484667915700483305/FTX EU - WE ARE HERE! #72284 493133689033902026/FTX AU - WE ARE HERE! #41997 5635724970069705/FTX EU - WE ARE HERE! #72043 EN.PERP FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MANAA SRM_LOCKED LUNC MANA SRM_LOCKED SXP USD XRP APE BNB BTC FTM	1.000000000000000000000000000000000000
			XRP-PERP 300525550319600782/FT X AU - WE ARE HEREI #42046 433867232268446518/FT X EU - WE ARE HEREI #72181 484667915700483305/FT X EU - WE ARE HEREI #72284 49313689033902026/FT X AU - WE ARE HEREI #7287 #49313689033902026/FT X EU - WE ARE HEREI #7293 #141997 563572497040296705/FT X EU - WE ARE HEREI #70043 EN.PERP FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SRM	0.000000000000000000000000000000000000				XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HERE! #42046 433867232268446518/FTX EU - WE ARE HERE! #72181 484667915700483305/FTX EU - WE ARE HERE! #72284 493133689033902026/FTX AU - WE ARE HERE! #41997 5635724970409705/FTX EU - WE ARE HERE! #72043 EN.PERP FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MANAA SRM_LOCKED LUNC MANAB SRM_LOCKED SXP USD XRP APE BNB BTC FTM FTT LUNA2	0.000000000000000000000000000000000000
			XRP-PERP 30052650319600782/FT X AU - WE ARE HERE! #2046 433867232268446518/FT X EU - WE ARE HERE! #71281 484667915700483305/FT X EU - WE ARE HERE! #72284 493133689033902026/FT X AU - WE ARE HERE! #12284 493133689033902026/FT X AU - WE ARE HERE! #141997 563572487040296705/FT X EU - WE ARE HERE! #141997 563572487040296705/FT X EU - WE ARE HERE! #172043 ENI-PERP FIT LUNA2_LUCKED LUNC MANA SRM SRM_LOCKED SVP USD XRP APE BNB BTC FTM FTT LUNA2_LUCKED SVP USD XRP APE BNB BTC FTM FTT LUNA2_LUCKED	0.000000000000000000000000000000000000				XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HERE! #42046 433867232268446518/FTX EU - WE ARE HERE! #72281 484667915700483305/FTX EU - WE ARE HERE! #72284 493133689033902026/FTX AU - WE ARE HERE! #72284 493133689033902026/FTX AU - WE ARE HERE! #41997 563572497040296705/FTX EU - WE ARE HERE! #72043 EN-PERP FIT LUNA2 LUCKED XRP APE BNB BTC FTM FTT LUNA2 LUNA	0.000000000000000000000000000000000000
			XRP-PERP 30052650319600782/FT X AU - WE ARE HERE! #2046 433867232268446518/FT X EU - WE ARE HERE! #71281 484667915700483305/FT X EU - WE ARE HERE! #72284 493133689033902026/FT X AU - WE ARE HERE! #127284 493133689033902026/FT X AU - WE ARE HERE! #127284 ENDER HERE! #141997 563572487040296705/FT X EU - WE ARE HERE! #172043 END-PERP FIT LUNA2_LUCKED LUNC MANA SRM SRM_LOCKED SXP USD XRP APE BNB BTC FTM FTT LUNA2_LUCKED LUNC-FERP SRM	0.000000000000000000000000000000000000				XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HERE! #42046 433867232268446518/FTX EU - WE ARE HERE! #72281 484667915700483305/FTX EU - WE ARE HERE! #72284 493133689033902026/FTX AU - WE ARE HERE! #72284 493133689033902026/FTX EU - WE ARE HERE! #72043 EN-PERP FIT LUNA2 LUNA2 LOCKED LUNC MANIA SRM SRM_LOCKED SXP USD XRP APE BNB BTC FIM FIT LUNA2 LUCKED SXP LUNA2 LU	1.000000000000000000000000000000000000
			XRP-PERP 30052650319600782/FT X AU - WE ARE HERE! #42046 433867232268446518/FT X EU - WE ARE HERE! #71811 484667915700483305/FT X EU - WE ARE HERE! #72284 493333689033902026/FT X AU - WE ARE HERE! #72284 493333689033902026/FT X AU - WE ARE HERE! #727284 EN - WE ARE HERE! #727284 EN - WE ARE HERE! #72043 EN - PERP FIT LUNA2_LOCKED LUNC MANA SRM_LOCKED SXP USD XRP APE BNB BTC FTM FTT LUNA2_LOCKED LUNC-FERP SRM SRM_LOCKED TRX	0.000000000000000000000000000000000000				XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HEREI #42046 433867232268446518/FTX EU - WE ARE HEREI #72181 484667915700483305/FTX EU - WE ARE HEREI #7284 493133689033902026/FTX AU - WE ARE HEREI #72043 EN-PERP FITT LUNA2 LUNA2 LOCKED LUNC MANAA SRM LOCKED SXP USD XRP APE BNB BTC FTM FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC FFM SRM SRM LOCKED LUNC FFM SRM SRM SRM SRM SRM SRM SRM SRM SRM SR	1.000000000000000000000000000000000000
			XRP-PERP 300525550319500782/FT X AU - WE ARE HERE! #42046 433807232268446518/FT X EU - WE ARE HERE! #72181 484667915700483305/FT X EU - WE ARE HERE! #72284 493133689033902026/FT X AU - WE ARE HERE! #72284 493133689033902026/FT X AU - WE ARE HERE! #72284 493133689033902026/FT X EU - WE ARE HERE! #141997 563572497040296705/FT X EU - WE ARE HERE! #72043 EN-PERP FTT LUNA2 LUNA2 LUNA2 LUNCED SXP USD XRP APE BNB BTC FTM FTT LUNA2 LUNACED XRM SRM SRM SRM SRM SRM SRM SRM SRM SRM S	1.000000000000000000000000000000000000				XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HERE! #42046 433867232265846518/FTX EU - WE ARE HERE! #72181 484667915700483305/FTX EU - WE ARE HERE! #72181 493133689033902026/FTX AU - WE ARE HERE! #72284 493133689033902026/FTX AU - WE ARE HERE! #41997 56357249704059705/FTX EU - WE ARE HERE! #72043 EN.PERP FIT LUNA2 LUNA2 LUNA2 LUNCE MANA SRM SRM, LOCKED SWP USD XP APE BNB BTC FTM FIT LUNA2 LUNAB SRM	1.000000000000000000000000000000000000
13334 Name	e on file	FTX Trading Ltd.	XRP-PERP 300525550319500782/FT X AU - WE ARE HERE! #42046 433807232268446518/FT X EU - WE ARE HERE! #72181 484667915700483305/FT X EU - WE ARE HERE! #72284 493133689033902026/FT X AU - WE ARE HERE! #41997 563572497040296705/FT X EU - WE ARE HERE! #141997 56357249704029705/FT X EU - WE ARE HERE! #141997 56357249704029705/FT X EU - WE ARE HERE! #141997 56	0.000000000000000000000000000000000000	55753	Name on file	FTX Trading Ltd.	XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HERE! #42046 433867232265446518/FTX EU - WE ARE HERE! #72181 484667915700483305/FTX EU - WE ARE HERE! #72181 484667915700483305/FTX EU - WE ARE HERE! #72284 493133689033902026/FTX AU - WE ARE HERE! #41997 565572497040296705/FTX EU - WE ARE HERE! #72043 EN.PERP FIT LUNA2 LUNA2 LUNA2 LUNCE MANA SRM SRM SRM, LOCKED SWP USD SWP APE BNB BTC FITM FITT LUNA2 LUNA	1.000000000000000000000000000000000000
13334 Name			XRP-PERP 30052650319600782/FT X AU - WE ARE HERE! #42046 433867232268446518/FT X EU - WE ARE HERE! #72181 484667915700483305/FT X EU - WE ARE HERE! #72284 49333369033902026/FT X AU - WE ARE HERE! #72284 49333369033902026/FT X AU - WE ARE HERE! #727284 EN - WE ARE HERE! #727284 EN - WE ARE HERE! #72043 EN - PERP FIT LUNA2 L	0.000000000000000000000000000000000000	55753			XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HEREI #42046 433867232268446518/FTX EU - WE ARE HEREI #72181 484667915700483305/FTX EU - WE ARE HEREI #7284 493133689033902026/FTX AU - WE ARE HEREI #7284 493133689033902026/FTX EN - WE ARE HEREI #72043 EN - PERP FITT LUNA2 LUNA2 LOCKED LUNC MANAA SRM LOCKED SXP USD XRP APE BNB BTC FTM FTT LUNA2 LUNA2-LOCKED LUNC-PERP SRM SRM LOCKED TRX USD USD TRX USD USDT	0.000000000000000000000000000000000000
13334 Name	e on file	FTX Trading Ltd.	XRP-PERP 30052650319600782/FT X AU - WE ARE HERE! #42046 #430867322268446518/FT X EU - WE ARE HERE! #72181 #484667915700483305/FT X EU - WE ARE HERE! #72284 #49333469033902026/FT X AU - WE ARE HERE! #72284 #39333689033902026/FT X AU - WE ARE HERE! #72284 #39333689033902026/FT X AU - WE ARE HERE! #72284 #39333689033902026/FT X AU - WE ARE HERE! #72043 #141997 S63572497040296705/FT X EU - WE ARE HERE! #72043 EN-PERP FIT LUNA2 LUNA	0.000000000000000000000000000000000000	55753	Name on file	FTX Trading Ltd.	XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HEREI #42046 433867232268446518/FTX EU - WE ARE HEREI #72181 484667915700483305/FTX EU - WE ARE HEREI #72284 493133689033902026/FTX AU - WE ARE HEREI #7297 563572497069705/FTX EU - WE ARE HEREI #41997 LUNCA EN PERP FIT LUNA2 LUNA2_LOCKED LUNC MANAN SRM_LOCKED SXP USD XRP APE BNB BTC FTM FTT LUNA2 LUNA2_LOCKED LUNC-PERP SRM ARE SRM_LOCKED LUNC-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP BTC	1.000000000000000000000000000000000000
13334 Name	e on file	FTX Trading Ltd.	XRP-PERP 30052650319600782/FT X AU - WE ARE HERE! 42046 433867232268446518/FT X EU - WE ARE HERE! #72181 484667915700483305/FT X EU - WE ARE HERE! #72284 49333469033902026/FT X AU - WE ARE HERE! #72284 49333469033902026/FT X AU - WE ARE HERE! #72284 49333469033902026/FT X EU - WE ARE HERE! #72043 EN-PERP FIT LUNA2	0.000000000000000000000000000000000000	55753	Name on file	FTX Trading Ltd.	XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HEREI #42046 433867232268446518/FTX EU - WE ARE HEREI #72181 484667915700483305/FTX EU - WE ARE HEREI #72284 493133689033902026/FTX AU - WE ARE HEREI #72284 493133689033902026/FTX AU - WE ARE HEREI #41997 5635724970409705/FTX EU - WE ARE HEREI #72043 EN.PERP FIT LUNA2 LUNA2_LOCKED LUNC MANAA SRM LOCKED SXP USD XRP APE BNB BTC FTM FTT LUNA2 LUNA2_LOCKED LUNC-PERP SRM SRM_LOCKED LUNC-PERP SRM SRM_LOCKED LUNC-PERP SRM SRM_LOCKED LUNC-PERP SRM SRM_LOCKED LUNC-PERP LUNA2_LOCKED LUNC-PERP LUNA2_LOCKED LUNC-PERP SRM_SRM_LOCKED LUNC-PERP SRM_SRM_LOCKED LUNC-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP DOT-PERP	1.000000000000000000000000000000000000
13334 Name	e on file	FTX Trading Ltd.	XRP-PERP 30052650319600782/FT XAU - WE ARE HERE! #42046 433867732268446518/FT XEU - WE ARE HERE! #72181 484667915700483305/FT XEU - WE ARE HERE! #72284 493133689033902026/FT XAU - WE ARE HERE! #72284 493133689033902026/FT XAU - WE ARE HERE! #72284 ENDERNER HERE! #72284 1841997 563572497040296705/FT XEU - WE ARE HERE! #72043 ENDERNER #74043 ENDERNER FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNC MANNA SRM SRM LOCKED SXP USD XRP APE BNB BTC FTM FTT LUNA2 L	0.000000000000000000000000000000000000	55753	Name on file	FTX Trading Ltd.	XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HERE! #42046 433867232268466518/FTX EU - WE ARE HERE! #72181 484667915700483305/FTX EU - WE ARE HERE! #72181 484667915700483305/FTX EU - WE ARE HERE! #72284 493133689033902026/FTX AU - WE ARE HERE! #72284 493133689033902026/FTX AU - WE ARE HERE! #727043 EN.PERP FIT LUNA2 LU	1.000000000000000000000000000000000000
13334 Name	e on file	FTX Trading Ltd.	XRP-PERP 30052650319600782/FT XAU - WE ARE HERE! #22046 #23067732268446518/FT XEU - WE ARE HERE! #72181 #384667915700483305/FT XEU - WE ARE HERE! #72284 #39133689033902026/FT XAU - WE ARE HERE! #72284 #39133689033902026/FT XAU - WE ARE HERE! #72284 #39133689033902026/FT XAU - WE ARE HERE! #727284 #39133689033902026/FT XAU - WE ARE HERE! #727284 #3913689033902026/FT XAU - WE ARE HERE! #727284 #141997 GS5572497040296705/FT XEU - WE ARE HERE! #72043 ENL-PERP FTT LUNA2 LUNA2_LOCKED LUNC-PERP SRM SRM_LOCKED SVP USD XRP APE BNB BTC FTM FTT LUNA2 LUNA2_LOCKED LUNC-PERP SRM SRM_LOCKED TRX UNA2_LOCKED LUNC-PERP SRM SRM_LOCKED TRX UNA2_LOCKED LUNC-PERP BTC FTM FTT LUNA2 LUNA2_LOCKED LUNC-PERP BTC FTM SRM_SRM_LOCKED LUNC-PERP BTC FTM SRM_SRM_LOCKED TRX USD USDT ZIL-PERP DOT-PERP BTC BTC-PERP DOT-PERP ETH ETHWU	0.000000000000000000000000000000000000	55753	Name on file	FTX Trading Ltd.	XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HERE! #42046 433867232268466518/FTX EU - WE ARE HERE! #72181 484667915700483305/FTX EU - WE ARE HERE! #72181 484667915700483305/FTX EU - WE ARE HERE! #72284 493133689033902026/FTX AU - WE ARE HERE! #72284 493133689033902026/FTX AU - WE ARE HERE! #722043 EN.PERP FIT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SRM SRM SRM, LOCKED SXP USD XRP APE BNB BTC FTM FTT LUNA2 LUNA2, LOCKED LUNC-PERP SRM SRM, LOCKED TRX USD USDT JUN-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP BTC BTC-PERP DOT-PERP EGLD-PERP EGLD-PERP ETH ETHHU	1.000000000000000000000000000000000000
13334 Name	e on file	FTX Trading Ltd.	XRP-PERP 300526563319600782/FT X AU - WE ARE HERE! 42046 433867322589446518/FT X EU - WE ARE HERE! #72181 484667915700483305/FT X EU - WE ARE HERE! #72284 4933369033902026/FT X AU - WE ARE HERE! #72284 4933369033902026/FT X AU - WE ARE HERE! #72284 4933369033902026/FT X AU - WE ARE HERE! #72284 2019	0.000000000000000000000000000000000000	55753	Name on file	FTX Trading Ltd.	XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HERE! #42046 433867232268446518/FTX EU - WE ARE HERE! #72181 484667915700483305/FTX EU - WE ARE HERE! #72284 493133689033902026/FTX AU - WE ARE HERE! #1997 56357249704096705/FTX EU - WE ARE HERE! #1997 LUNC - WE ARE HERE! #1997 LUNC - WE ARE HERE! #10409 LUNC - WE ARE HERE! #10409 SRM - SRM - LOCKED LUNC - WE ARE HERE! #10409 XRP - WE ARE	1.000000000000000000000000000000000000
13334 Name	e on file	FTX Trading Ltd.	XRP-PERP 300526563319600782/FT X AU - WE ARE HERE! #42046 433867322569446518/FT X EU - WE ARE HERE! #72181 484667915700483305/FT X EU - WE ARE HERE! #72284 49313569033902026/FT X AU - WE ARE HERE! #72284 49313569033902026/FT X AU - WE ARE HERE! #72284 253572497040296705/FT X EU - WE ARE HERE! #72043 EN-PERP FIT LUNA2 LUNA2_LOCKED LUNC MANA4 SRM_LOCKED SXP USD XRP APE BNB BTC FTM LUNA2_LOCKED LUNC-PERP ETI LUNA2_LOCKED LUNC-PERP SRM_FTT LUNA2_LOCKED LUNC-PERP SRM_FTT LUNA2_LOCKED LUNC-PERP SRM_SRM_LOCKED LUNC-PERP SRM_SRM_LOCKED LUNC-PERP BNB BTC FTM SRM_LOCKED LUNC-PERP BNB BTC FTM SRM_LOCKED LUNC-PERP BNB BTC FTM FTT LUNA2_LOCKED LUNC-PERP BNB BTC BTC-PERP B	0.000000000000000000000000000000000000	55753	Name on file	FTX Trading Ltd.	XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HERE! #42046 433867232268446518/FTX EU - WE ARE HERE! #47281 484667915700483305/FTX EU - WE ARE HERE! #72181 484667915700483305/FTX EU - WE ARE HERE! #7284 493133689033902026/FTX AU - WE ARE HERE! #41997 563572497040296705/FTX EU - WE ARE HERE! #72043 EN.PERP FIT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MANA SRM SRM LOCKED LUNC FTM FTT LUNA2 LUNA4 SRM SRM LOCKED TRX USD USD USD TRX USD USD TLL-PERP AVAX-PERP BTC BTC-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP ETH	0.000000000000000000000000000000000000
13334 Name	e on file	FTX Trading Ltd.	XRP-PERP 30052650319600782/FT XAU - WE ARE HERE! #2046 #2366732268446518/FT XEU - WE ARE HERE! #71281 #38667915700483305/FT XEU - WE ARE HERE! #72284 #39133689033902026/FT XAU - WE ARE HERE! #72284 #39133689033902026/FT XAU - WE ARE HERE! #72284 #39133689033902026/FT XAU - WE ARE HERE! #727284 #39133689033902026/FT XAU - WE ARE HERE! #727284 #3913689033902026/FT XAU - WE ARE HERE! #727284 #141997 S63572497040296705/FT XEU - WE ARE HERE! #72043 ENL-PERP FTT LUNA2 LUNA2_LOCKED LUNC-PERP SRM SRM_LOCKED SVP USD XRP APE BNB BTC FTM FTT LUNA2 LUNA2_LOCKED LUNC-PERP SRM SRM_LOCKED TRX USD	0.000000000000000000000000000000000000	55753	Name on file	FTX Trading Ltd.	XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HERE! #42046 433867232268466518/FTX EU - WE ARE HERE! #72181 484667915700483305/FTX EU - WE ARE HERE! #72181 493133689033902026/FTX AU - WE ARE HERE! #72284 493133689033902026/FTX AU - WE ARE HERE! #72284 EN - WE ARE HERE! #72284 493133689033902026/FTX EN - WE ARE HERE! #72043 EN - WE ARE HERE! #72044 EN - WE ARE HERE! #720	0.000000000000000000000000000000000000
13334 Name	e on file	FTX Trading Ltd.	XRP-PERP 30052650319600782/FT XAU - WE ARE HERE! #2046 #33867232268446518/FT XEU - WE ARE HERE! #71281 #34867915700483305/FT XEU - WE ARE HERE! #72284 #3313689033902026/FT XAU - WE ARE HERE! #72284 #3313689033902026/FT XAU - WE ARE HERE! #727284 #3313689033902026/FT XAU - WE ARE HERE! #727284 #313689033902026/FT XAU - WE ARE HERE! #727284 #313689033902026/FT XAU - WE ARE HERE! #72043 ENL-PERP FTT LUNA2_LOCKED LUNC LUNC LUNC SRM SRM_COCKED SRP APE BNB BTC FTM FTT LUNA2_LUCKED LUNC-PERP SRM SRM_LOCKED LUNC-PERP SRM SRM_LOCKED TRX USD USD USD USD USD USD USD USD TRX USD USD TRX USD USD TRX USD USD TRX USD USD TRY APEPP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP ETH ETHW EUR FTM FTT LUNA2_LOCKED LUNC-PERP ETH FTH FTT LUNA2_LOCKED LUNC-PERP ETH FTT LUNC-PERP ETH FTT FTT FTT FTT FTT FTT FTT FTT FTT F	0.000000000000000000000000000000000000	55753	Name on file	FTX Trading Ltd.	XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HERE! #42046 433867232268466518/FTX EU - WE ARE HERE! #72181 484667915700483305/FTX EU - WE ARE HERE! #72181 493133689033902026/FTX AU - WE ARE HERE! #72284 493133689033902026/FTX AU - WE ARE HERE! #72043 EN.PERP FTT LUNA2 LUNAE RFM SRM SRM SRM SRM SRM SRM SRM SRM SRM SR	0.000000000000000000000000000000000000
13334 Name	e on file	FTX Trading Ltd.	XRP-PERP 300526563319600782/FT X AU - WE ARE HERE! 42046 433867322569446518/FT X EU - WE ARE HERE! 472181 484667915700483305/FT X EU - WE ARE HERE! 472184 493133689033902026/FT X AU - WE ARE HERE! 472184 493133689033902026/FT X AU - WE ARE HERE! 472184 479133689033902026/FT X AU - WE ARE HERE! 472043 ENL-PERP FIT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNCED XRP APE BNB BTC FTM LUNA2 LUNAC LUNC-PERP SNM SRM LOCKED TRX USD TRX LUNA2-PERP SNM SRM LOCKED TRX LUNA2-PERP ATOM-PERP ATOM-PERP EGID-PERP EGID	0.000000000000000000000000000000000000	55753	Name on file	FTX Trading Ltd.	XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HERE! #42046 433867232268446518/FTX EU - WE ARE HERE! #47281 484667915700483305/FTX EU - WE ARE HERE! #72181 484667915700483305/FTX EU - WE ARE HERE! #7284 493133689033902026/FTX AU - WE ARE HERE! #41997 563572497040296705/FTX EU - WE ARE HERE! #41997 LUNA2 LUNA2 LUNA2 LUNCED LUNC MANA SRM SRM LOCKED SXP APE BNB BTC FTM FTT LUNA2 LUNA2 LOCKED LUNC-PERP SRM SRM LOCKED SXP APE BNB BTC FTM FTT LUNA2 LUNA2 LOCKED LUNC-PERP SRM SRM LOCKED TTX USD USDT ZIL-PERP AVAX-PERP BTC BTC-PERP BTC BTC-PERP ETH ETHW EUR FTM FTT LUNA2 LUNA2 LOCKED BTC-PERP ETH ETHW EUR FTM FTT LUNA2 LUNA2 LOCKED	1.000000000000000000000000000000000000
13334 Name	e on file	FTX Trading Ltd.	XRP-PERP 30052650319600782/FT X AU - WE ARE HERE! 42046 433867322268446518/FT X EU - WE ARE HERE! 484667915700483305/FT X EU - WE ARE HERE! 47284 493133680033902026/FT X AU - WE ARE HERE! 47284 493133680033902026/FT X AU - WE ARE HERE! 47203 EN-PERP FIT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SRM SRM JOCKED SXP VSD SRP APE BNB BIC FIT LUNA2 LUNCPERP SRM SRM LUNCED LUNC-PERP SRM SRM SRM LUNCED LUNC-PERP SRM SRM LUNA2 L	0.000000000000000000000000000000000000	55753	Name on file	FTX Trading Ltd.	XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HEREI #42046 433867232269446518/FTX EU - WE ARE HEREI #72181 484667915700483305/FTX EU - WE ARE HEREI #72181 489667915700483305/FTX EU - WE ARE HEREI #72181 493133689033902026/FTX AU - WE ARE HEREI #72043 EN.PERP FTT LUNA2 LUNA	0.000000000000000000000000000000000000
13334 Name	e on file	FTX Trading Ltd.	XRP-PERP 30052650319600782/FT XAU - WE ARE HERE! #22046 433867232268446518/FT XEU - WE ARE HERE! #72181 484667915700483305/FT XEU - WE ARE HERE! #72284 493133689033902026/FT XAU - WE ARE HERE! #72284 493133689033902026/FT XAU - WE ARE HERE! #727284 493133689033902026/FT XAU - WE ARE HERE! #727284 ENLIPERP #727043 ENLIPERP LUNA2 LUNA2 LUNA2 LUNA2 LUNCED XRP APE BNB BTC FTM FTT LUNA2 LUNC-PERP ATOM-PERP BIC LUNC-PERP MATIC MATIC-PERP NEAR-PERP SOL	0.000000000000000000000000000000000000	55753	Name on file	FTX Trading Ltd.	XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HERE! #42046 433867232268466518/FTX EU - WE ARE HERE! #72181 484667915700483305/FTX EU - WE ARE HERE! #72181 483667915700483305/FTX EU - WE ARE HERE! #72284 493133689033902026/FTX AU - WE ARE HERE! #41997 563572497040296705/FTX EU - WE ARE HERE! #72043 EN.PERP FIT LUNA2 LUN	0.000000000000000000000000000000000000
13334 Name	e on file	FTX Trading Ltd.	XRP-PERP 30052650319600782/FT XAU - WE ARE HERE! #42046 #433867232268446518/FT XEU - WE ARE HERE! #721811 #484667915700483305/FT XEU - WE ARE HERE! #72284 #39333689033902026/FT XAU - WE ARE HERE! #49333689033902026/FT XAU - WE ARE HERE! #4937 563572497040296705/FT XEU - WE ARE HERE! #72043 ENI-PERP FIT LUNA2	0.000000000000000000000000000000000000	55753	Name on file	FTX Trading Ltd.	XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HERE! #42046 433867232268466518/FTX EU - WE ARE HERE! #72181 484667915700483305/FTX EU - WE ARE HERE! #72284 493133689033902026/FTX AU - WE ARE HERE! #72284 493133689033902026/FTX AU - WE ARE HERE! #722043 EN.PERP FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA SRM SRM SRM LOCKED SXP USD XRP APE BNB BTC FTM FTT LUNA2 LUNA4 ERP MATIC MATIC-PERP MARTIC MATIC-PERP MARTIC-PERP NEAR-PERP SOL USD	0.000000000000000000000000000000000000
13334 Name	e on file	FTX Trading Ltd. FTX Trading Ltd.	XRP-PERP 30052650319600782/FT XAU - WE ARE HERE! #42046 #430867232268446518/FT XEU - WE ARE HERE! #72181 #484667915700483305/FT XEU - WE ARE HERE! #72284 #3333689033902026/FT XAU - WE ARE HERE! #72284 #3333689033902026/FT XAU - WE ARE HERE! #727284 #49333689033902026/FT XAU - WE ARE HERE! #727284 #49333689033902026/FT XAU - WE ARE HERE! #727043 ENL-PERP FIT LUNA2 LUN	0.000000000000000000000000000000000000	55753 68601	Name on file	FTX Trading Ltd. FTX Trading Ltd.	XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HEREI #42046 433867232268446518/FTX EU - WE ARE HEREI #72181 484667915700483305/FTX EU - WE ARE HEREI #72284 493133689033902026/FTX AU - WE ARE HEREI #1997 56357249700269705/FTX EU - WE ARE HEREI #1997 LUNC - WE ARE HEREI #1997 LUNA2 LUNA2 LOCKED LUNC - WE ARE HEREI #72043 EN-PERP FIT LUNA2 LUNA2 LOCKED LUNC - WE ARE HEREI #72043 SRM JOCKED - SXP USD - SXP USD - SXP USD - SXP USD USD USD - FITM - FIT LUNA2 LUNA2 LOCKED LUNC-PERP - SRM SRM LOCKED - SXP USD	0.000000000000000000000000000000000000
13334 Name	e on file	FTX Trading Ltd.	XRP-PERP 30052550319500782/FT XAU - WE ARE HERE! #22046 433867232268446518/FT XEU - WE ARE HERE! #72181 484667915700483305/FT XEU - WE ARE HERE! #72284 493133689033902026/FT XAU - WE ARE HERE! #72284 493133689033902026/FT XAU - WE ARE HERE! #72181 END-PERP #72043 END-PERP LUNA2 LUNA2 LUNC LUNC MANNA SRM SRM LOCKED LUNC SXP USD XRP APE BNB BTC FTM FTT LUNA2 LUNA2 LUNA2 LUNCED XRP APE BNB BTC FTM FTT LUNA2 LUNAB BTC FTM FTT LUNA2 LUNA4 FTM FTT LUNA2 LUNA2 LUNA4 LUNC-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP AVAX-PERP BTC BTC BTC FTH FTH LUNA2 LUNA2 LUNA2 LUNC-PERP AVAX-PERP BTC BTC-PERP OOT-PERP CULUC-PERP AVAX-PERP BTC BTC-PERP OOT-PERP AVAX-PERP BTC BTC-PERP AVAX-PERP BTC BTC BTC BTC BTC BTC BTC BT	0.000000000000000000000000000000000000	55753 68601	Name on file	FTX Trading Ltd.	XRP XRP-PERP 300526550319600782/FTX AU - WE ARE HERE! #42046 433867232265846518/FTX EU - WE ARE HERE! #72181 484667915700483305/FTX EU - WE ARE HERE! #72181 489133689033902026/FTX AU - WE ARE HERE! #72284 493133689033902026/FTX AU - WE ARE HERE! #72284 ENDERP FOR	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 214 of 279

		Claims to	be Disallowed					Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim	Name	Debtor	Tickers	Ticker Quantity
Number			USD	901,450.000000000000000				FIDA-PERP FTT	0.000000000000000 2,379.442232350000000
								FTT-PERP FTX_EQUITY_OPTIONS_PER_A	-0.00000000003751
								WARD_AGREEMENTS_PENDIN G_MAY_2021	250,000.000000000000000
								LOCKED_SRM_STRIKE-	
								0.1_VEST-2030 MOB	50,000.000000000000000 81,728.003397813700000
								RAY-PERP ROOK-PERP	0.00000000000000 0.000000000000000
								SRM_LOCKED	544.093119820000000 2,245.755122810000000
								TRX USD	0.000001000000000 901,450.065882650400000
14576 N	lame on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000000000000000000000000	71960	Name on file	FTX Trading Ltd.	USDT AAVE-PERP	0.00000010901965 0.0000000000000000
14370 1	anc on the	TIX Truding Eta.	AMPL BTC	0.00000000179112 2.42145321130000	2	Nume on me	TTA Troums Etc.	AMPL BTC	0.00000000179112 2.421453211300000
			BTC-PERP	0.0000000000000000000000000000000000000)			BTC-PERP	0.0000000000000000
			BULL DOGE	0.0000000900000 0.99062086000000)			BULL DOGE	0.00000009000000 0.990620860000000
			DOGE-PERP ETH	0.000000000000000000000000000000000000	0			DOGE-PERP ETH	0.0000000000000000 23.342337040000000
			ETH-PERP ETHW	0.000000000000000000000000000000000000				ETH-PERP ETHW	0.000000000000000 23.342337040000000
			FIDA FIDA_LOCKED	80,711.53576203000000 697,716.89497797000000				FIDA FIDA_LOCKED	80,711.535762030000000 697,716.894977970000000
			FTT GME	500.757589281677270				FTT GME	500.757589281677270 0.0286000000000000
			LINK-PERP LOOKS	-0.00000000000000000000000000000000000				LINK-PERP LOOKS	-0.000000000000682 2,580.0000000000000000
			LUNA2 LUNA2 LOCKED	0.811539110900000 1.893591259000000)			LUNA2 LUNA2_LOCKED	0.811539110900000 1.893591259000000
			LUNC	176,714.3500000000000000)			LUNC	176,714.3500000000000000
			MAPS_LOCKED	14,332.12101872000000 423,566.878981280000000	0			MAPS_LOCKED	14,332.121018720000000 423,566.878981280000000
			OXY_LOCKED	137,442.34122127000000 1,025,763.35877873000000				OXY_LOCKED	137,442.341221270000000 1,025,763.358778730000000
			SHIB SOL	113,200,000.000000000000000000000000000000)			SHIB SOL	113,200,000.0000000000000000 232.130781000000000
			SOL-PERP SRM	0.000000000000000000000000000000000000				SOL-PERP SRM	0.000000000000000 12.039.96253684000000
			SRM_LOCKED USD	243,791.445708780000000 312.541633284006100				SRM_LOCKED USD	243,791.445708780000000 312.541633284006100
55711 N	lame on file	ETV Tooding List	USDT BTC	0.00000014286413 4.998629861336000	3	Name of the	ETV Too die e Ltd	USDT BTC	0.00000014286413 4.998629861336000
55/11 N	iame on file	FTX Trading Ltd.	ETH	1.601065890000000)	Name on file	FTX Trading Ltd.	ETH	1.601065890000000
			ETHW FTM	6.601065890000000 31,046.00000000000000000)			ETHW FTM	6.601065890000000 31,046.0000000000000000
			FTT TRX	253.65973400000000 0.000221000000000				FTT TRX	253.659734000000000 0.000221000000000
			USDC USDT	0.508263006153958 70,269.229168862508241				USD USDT	0.508263006153958 70,269.229168862508241
57197 N	lame on file	FTX Trading Ltd.	BTC ETH	9.533987392460324 0.000334358245104	57203	Name on file	FTX Trading Ltd.	BTC ETH	9.533987392460324 0.000334358245104
			FTT LUNA2	10.00000000000000000000000000000000000	0			FTT LUNA2	10.0000000000000000 174.409027400000000
			LUNA2_LOCKED LUNC	406.954397300000000 0.007608000000000	0			LUNA2_LOCKED	406.954397300000000 0.007608000000000
			LUNC-PERP	0.0000000000000000000000000000000000000)			LUNC LUNC-PERP	0.000000000000000
			MATIC USD	2.639951194951778 39.654467062148970)			MATIC USD	2.639951194951778 39.654467062148970
54950 N	lame on file	FTX Trading Ltd.	ADA-PERP ALGO	0.000000000000000000000000000000000000		Name on file	FTX Trading Ltd.	ALGO AVAX	100,040.639240480000000 2,155.737930610000000
			AVAX BNB-PERP	2,155.737930610000000 0.00000000000000000				BTC DOGE	0.174091720000000 87,209.584481180000000
			BTC BTC-PERP	0.174091729653988 0.00000000000000000	3			DOT ETH	6,933.831274780000000 0.263775790000000
			DOGE DOGE-PERP	87,209.584481180000000 0.00000000000000000)			ETHW FTT	0.022132030000000 1,000.136480190000000
			DOT ETH	6,933.83127478000000 0.263775795248777)			MATIC SOL	3.945401250000000 83.822038070000000
			ETH-PERP	0.0000000000000000000000000000000000000)			SRM	65.418446750000000
			ETHW FTT	0.022132035248777 1,000.136480190941000)			USD USDT	216.520000000000000 738.720000000000000
			LUNA2 LUNA2_LOCKED	0.165779373300000 0.386818537700000					
			LUNC LUNC-PERP	0.009773000000000					
			MATIC MKR	3.945401250000000 0.00000005000000					
			NEAR SOL	0.398214550000000					
			SOL-PERP SRM	0.0000000000000000					
			SRM_LOCKED	65.418446750000000 430.181553250000000)				
			TRX USD	0.001397000000000 216.519650050541460)				
			USDT USTC	738.722670410504200 23.466865200108940	0				
			USTC-PERP WAVES-PERP	0.0000000000000000000000000000000000000)				
54512 N	lame on file	FTX Trading Ltd.	XRP-PERP 1INCH	0.000000000000000 0.391400000000000		Name on file	FTX Trading Ltd.	1INCH	0.391400000000000
Jac 19			1INCH-PERP AAVE	0.000000000000000 0.007202299853152)		· · · · · · · · · · · · · · · · · · ·	1INCH-PERP AAVE	0.000000000000000 0.007202299853152
			AAVE-PERP	0.0000000000000000000000000000000000000)			AAVE-PERP	0.007202299833132 0.0000000000000000 0.778202500000000
			AKRO ALGO-PERP	0.77820250000000 0.0000000000000000)			AKRO ALGO-PERP	0.0000000000000000
			ALICE ALICE-PERP	0.069647500000000 -0.000000000001364	4			ALICE ALICE-PERP	0.069647500000000 -0.000000000001364
			ALPHA ALPHA-PERP	2,602.841660000000000 0.0000000000000000)			ALPHA ALPHA-PERP	2,602.841660000000000 0.0000000000000000
			AMPL AMPL-PERP	0.00000000485505 0.000000000000000				AMPL AMPL-PERP	0.00000000485509 0.000000000000000
			APE-PERP APT-PERP	0.0000000000000000000000000000000000000)			APE-PERP APT-PERP	0.00000000000000 0.000000000000000
			AR-PERP ATOM-PERP	0.0000000000000000000000000000000000000)			AR-PERP ATOM-PERP	0.0000000000000000000000000000000000000
			AVAX	0.080949000000000)			AVAX	0.080949000000000
			AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000)			AVAX-PERP AXS-PERP	0.00000000000000
			BAL-PERP BAND	0.00000000000000 0.072683022009078	3			BAL-PERP BAND	0.000000000000000 0.072683022009078
			BAND-PERP BNB-PERP	0.0000000000000000000000000000000000000)			BAND-PERP BNB-PERP	0.00000000000000 0.000000000000000
			BTC BTC-PERP	3.000076892952317 0.00000000000000000	7			BTC BTC-PERP	3.000076892952317 0.00000000000000000
			CAKE-PERP COMP-PERP	0.0000000000000000000000000000000000000)			CAKE-PERP COMP-PERP	0.0000000000000000000000000000000000000
			COMP-PERP COPE CRV	0.826185000000000000 5,000.0000000000000000)			COMP-PERP COPE CRV	0.8261850000000000 5.000.000000000000000
			CRV-PERP	0.0000000000000000000000000000000000000)			CRV-PERP	0.000000000000000
			CVX CVX-PERP	0.01888250000000 0.0000000000000000)			CVX CVX-PERP	0.018882500000000 0.0000000000000000
			DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000)			DOGE-PERP DOT-PERP	0.00000000000000 0.0000000000000000
			DYDX DYDX-PERP	0.0590160000000000 -0.000000000001818				DYDX DYDX-PERP	0.059016000000000 -0.00000000001818
			= :=::: =::#	0.0000000000000000000000000000000000000				= :=::::=:::	2.30000000001818

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 215 of 279

al-:		Claims to be Disall	lowed		etiti.	Surviving C	Claims	
Claim Number	Name	Debtor	Tickers EGLD-PERP	Ticker Quantity 0.000000000000000000	Claim Name Number	Debtor	Tickers GLD-PERP	Ticker Quantity 0.00000000000000000
			ENS-PERP	-0.000000000000113		EI	NS-PERP	-0.000000000000113
			ETC-PERP ETH-PERP	0.0000000000000000 0.0000000000000000		E.	TC-PERP TH-PERP	0.000000000000000 0.0000000000000000
			FTM-PERP FTT	0.000000000000000 0.005950000000000		EI EI	TM-PERP TT	0.00000000000000 0.005950000000000
			FTT-PERP FXS	0.000000000000000 0.0575000000000000			TT-PERP XS	0.000000000000000 0.057500000000000
			FXS-PERP	1,208.6000000000000000		F)	XS-PERP	1,208.6000000000000000
			GALA-PERP GRT	0.00000000000000 0.894550000000000			ALA-PERP RT	0.000000000000000 0.894550000000000
			ICP-PERP KSM-PERP	0.000000000000000 0.0000000000000000			CP-PERP SM-PERP	0.00000000000000 0.000000000000000
			LDO LDO-PERP	0.946040000000000		LI	DO DO-PERP	0.94604000000000 0.0000000000000000
			LINA-PERP	0.0000000000000000			INA-PERP	0.000000000000000
			LINK-PERP LOOKS	0.000000000000000 15,080.000000000000000			INK-PERP OOKS	0.000000000000000 15,080.000000000000000
			LOOKS-PERP LRC-PERP	0.000000000000000		LO	OOKS-PERP RC-PERP	0.0000000000000000000000000000000000000
			LTC	0.404353120000000		Lī	тс	0.404353120000000
			LTC-PERP LUNA2	0.000000000000000 49.708607180000000			TC-PERP UNA2	0.000000000000000 49.708607180000000
			LUNA2_LOCKED LUNA2-PERP	115.986750100000000 0.00000000000000000			UNA2_LOCKED UNA2-PERP	115.986750100000000 0.0000000000000000
			LUNC-PERP MANA-PERP	0.000000000000000			UNC-PERP MANA-PERP	0.000000000000000 0.0000000000000000
			MATIC-PERP	0.0000000000000000		N	ATIC-PERP	0.000000000000000
			MKR-PERP NEAR-PERP	0.000000000000000 -0.0000000000000909			IKR-PERP IEAR-PERP	0.000000000000000 -0.0000000000000909
			OMG-PERP ONE-PERP	0.000000000000000 600,850.000000000000000			MG-PERP INE-PERP	0.000000000000000 600,850.000000000000000
			OP-PERP	0.0000000000000000		0	P-PERP	0.000000000000000
			PERP PERP-PERP	0.021170250000000 55,000.0000000000000000		PI	ERP ERP-PERP	0.021170250000000 55,000.0000000000000000
			RAY RAY-PERP	0.701065000000000 0.0000000000000000			AY-PERP	0.701065000000000 0.0000000000000000
			ROOK-PERP RSR-PERP	0.0000000000000000000000000000000000000			OOK-PERP SR-PERP	0.00000000000000 0.00000000000000
			RUNE	0.039890250000000		R	UNE	0.039890250000000
			RUNE-PERP SLP-PERP	0.000000000001818 0.00000000000000000		SI	UNE-PERP LP-PERP	0.00000000001818 0.00000000000000000
			SNX SNX-PERP	0.090336391115392 0.00000000000000000			NX NX-PERP	0.090336391115392 0.00000000000000000
			SOL SOL-PERP	0.000000000636697 0.000000000000000000		SC	OL OL-PERP	0.000000000636697 0.0000000000000000
			SRM-PERP	66,002.000000000000000		SI	RM-PERP	66,002.000000000000000
			STEP-PERP	0.094246000000000 0.0000000000000000			TEP TEP-PERP	0.094246000000000 0.0000000000000000
			SUSHI SUSHI-PERP	0.204571250000000 0.00000000000000000			USHI USHI-PERP	0.204571250000000 0.00000000000000000
			SXP SXP-PERP	1,026.866153500000000 0.00000000000000000		S		1,026.866153500000000 0.00000000000000000
			THETA-PERP	0.0000000000000000		TI	HETA-PERP	0.000000000000000
			TRUMP2024 TRX	0.000000000000000 0.001009000000000		TI	RUMP2024 RX	0.00000000000000 0.001009000000000
			UNI-PERP USD	0.000000000000000 14,127.818383438080000			INI-PERP ISD	0.000000000000000 14,127.818383438080000
			USDT WAVES-PERP	201,844.382304797440000 0.000000000000000000		U	ISDT VAVES-PERP	201,844.382304797440000 0.00000000000000000
			XRP-PERP	0.000000000000000		XI	RP-PERP	0.000000000000000
			YFI YFI-1230	10.158200000000000		YI	FI FI-1230	10.15820000000000 0.0000000000000000
			TFI-123U	0.000000000000000		YI		
			YFII-PERP	0.0000000000000000		YI	FII-PERP	0.000000000000000
24528 Name or	n file FTX Tradin	ng Ltd.	YFII-PERP YFI-PERP 1INCH-PERP		66102 Name on file FTX Trading Lt	Yi Yi td. 1	FII-PERP FI-PERP INCH-PERP	0.000000000000000
24528 Name or	n file FTX Tradin	ig Ltd.	YFII-PERP YFI-PERP 1INCH-PERP 421551910110939419/WE IRD FRIENDS PROMO	0.00000000000000 0.000000000000000 0.000000	66102 Name on file FTX Trading Lt	YI YI td. 11 43 Fi	FII-PERP FI-PERP INCH-PERP 21551910110939419/WEIRD RIENDS PROMO	0.0000000000000000 0.0000000000000000 0.000000
24528 Name or	n file FTX Tradin	ig Ltd.	YFI-PERP YFI-PERP IINCH-PERP 421551910110939419/WE IRD FRIENDS PROMO ADA-PERP ANC-PERP	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	YI Yi d. 11 4: Fi Ai Ai	FII-PERP FI-PERP INCH-PERP 21551910110939419/WEIRD RIENDS PROMO DA-PERP NC-PERP	0.000000000000000000000000000000000000
24528 Name or	n file FTX Tradin _i	g Ltd.	YFII-PERP YFI-PERP 1INCH-PERP 421551910110939419/WE IRD FRIENDS PROMO ADA-PERP	0.00000000000000 0.00000000000000 0.000000	66102 Name on file FTX Trading Lt	Yi Yi Yid. 11 4: Fi Ai Ai A'	FII-PERP FI-PERP INCH-PERP 21551910110939419/WEIRD RIENDS PROMO DA-PERP	0.00000000000000 0.0000000000000000 0.000000
24528 Name or	n file FTX Tradin	ig Ltd.	YFIL-PERP YFI-PERP INCH-PERP 1NCH-PERP 421551910110939419/WE IRIO FRIENDS PROMO ADA-PERP AVAX AVAX-PERP BNB	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	YI YI 4: 4: Ai Ai A' A' B	FILPERP FILPERP INCH-PERP 21553910110939419/WEIRD RIENOS PROMO DA-PERP VAX VAX-PERP VAX VAX-PERP NB	0.000000000000000000000000000000000000
24528 Name or	n file FTX Tradin	g Ltd.	YFIL-PERP YFIL-PERP IINCH-PERP IINCH-PERP 421551910110939419/WE IBD FRIENDS PROMO ADA-PERP AVAX AVAX AVAX AVAX BNB-PERP BNB BNB-PERP BTC	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	YI YI YI 4: 4: A: A: A: B: B: B:	FILPERP FI-PERP INCH-PERP 21551910110339419/WEIRD RIEROS PROMO DA-PERP VAX VAX VAX-PERP NB NB-PERP TC	0.000000000000000000000000000000000000
24528 Name or	n file FTX Tradin	g Ltd.	YFIL-PERP YFIL-PERP 1INCH-PERP 4215519.0110939419/WE IBO FRIENDS PROMO ADA-PERP AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP CRV-PERP	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	FILPERP FILPERP INCH-PERP 21551910110393419/WEIRD RIBINOS PROMO DA-PERP VAX VAX VAX-PERP NB NB NB-PERP TC TC-PERP	0.000000000000000000000000000000000000
24528 Name or	n file FTX Tradin	g Ltd.	YFII-PERP YFII-PERP JINCH-PERP 421551910110939419/WE IRD FRIENDS FROMO ADAPERP ANAZ-PERP AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP CRV-PERP DOGE	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	Vi Vi Vi 4.4 Fi A.4 A.8 B.8 B.8 C.C	FILPERP FILPERP INCH-PERP INCH-PERP INCH-PERP INCH-PERP INCH-PERP INC-PERP	0.000000000000000000000000000000000000
24528 Name or	n file FTX Tradin	g Ltd.	YFII-PERP YFII-PERP JINCH-PERP 421551910110939419/WE IRD FRIENDS PROMO ADA-PERP ANCA-PERP AVAX-PERP BNB BNB-PERP BTC BTC-PERP CRV-PERP DOGE ETC-PERP ETH	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	Vi Vi Vi 4.4 Fi A.4 A.7 A.8 B.8 B.8 C.C C.D E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E	FILPERP FILPERP INCH-PERP INCH-PERP INCH-PERP INCH-PERP ON-PERP NC-PERP VAX VAX-PERP NB NB-PERP TC TC. TC.PERP RV-PERP OGE TC-PERP TT-PERP	0.000000000000000000000000000000000000
24528 Name or	n file FTX Tradin	g Ltd.	YFII-PERP YFII-PERP JINCH-PERP 421551910110939419/WE IRD FRIENDS PROMO ADA-PERP ANCA-PERP AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP CTK-PERP CTK-PERP DOGE ETC-PERP ETH-PERP ETH-PERP	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	Vi Vi Vi 4.4 Fi A.4 A.7 A.8 B.8 B.8 C.C C.C C.C E.E.E.E.E.E.E.E.E.E.E.E.E.E	FILPERP FILPERP INCH-PERP INCH-PERP INCH-PERP INCH-PERP ON-PERP ON-PERP ON-PERP ON-PERP NB NB-PERP TC TCPERP TC-PERP TT-PERP	0.000000000000000000000000000000000000
24528 Name or	n file FTX Tradin	g itd.	YFII-PERP YFII-PERP JINCH-PERP 421551910110939419/WE IRD FRIENDS PROMO ADA-PERP ANC-PERP ANC-PERP BNB BNB-PERP BTC GRV-PERP CRV-PERP CRV-PERP CRV-PERP ETI-PERP ETI-PERP ETI-PERP ETI-PERP ETI-PERP ETI-PERP ETI-PERP ETI-PERP	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	Vi V	FILPERP FILPERP INCH-PERP INCH-PERP INCH-PERP INCH-PERP INCH-PERP INC-PERP	0.000000000000000000000000000000000000
24528 Name or	n file FTX Tradin	g itd.	YFII-PERP YFII-PERP 1INCH-PERP 421551910110939419/WE IRD-FRIENDS PROMO ADA-PERP ANC-PERP AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP CRV-PERP CRV-PERP DFC ETI-PERP ETH ETH-PERP ETH-PERP ETH-PERP	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	Yi Yi Yi Xid. 11. 44. 45. 46. 46. 46. 46. 46. 46. 46. 46. 46. 46	FILPERP FILPERP INCH-PERP	0.000000000000000000000000000000000000
24528 Name or	n file FTX Tradin	ig ttd.	YFIL-PERP YFIL-PERP JINCH-PERP 421551910110939419/WE IRD FRIENDS PROMO ADA-PERP ANCAY AVAX-PERP BNB BNB-PERP BTC BNS-PERP BTC CRV-PERP CRV-PERP CRV-PERP ETH FTT-PERP FTM FTM-PERP FTTT-PERP FTTT-PERP FTTT-PERP FTS-PERP	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	Vi Yi Yi Yi Xi	FILPERP FILPERP INCH-PERP	0.000000000000000000000000000000000000
24528 Name or	n file FTX Tradin	ig Ltd.	YFII-PERP YFII-PERP JINCH-PERP 421551910110939419/WE IRD FRIENDS PROMO ADA-PERP ANC-PERP AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP CRV-PERP CRV-PERP DOGE ETC-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETT-PERP ESS-PERP GMT-PERP GST-PERP	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	Vi Yi Yi Yi Xi	FILPERP FILPERP INCH-PERP	0.000000000000000000000000000000000000
24528 Name or	n file FTX Tradin	ig Ltd.	YFII-PERP YFII-PERP JINCH-PERP 421251910110939419/WE IRD FRIENDS PROMO ADA-PERP ANC-PERP AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP CRV-PERP DOGE ETC-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP FTM-PERP FTM-PERP FTT-PERP FTT-PERP GMT-PERP GMT-PERP GST-PERP GTT-PERP GST-PERP HT-PERP HT-PERP HT-PERP HT-PERP HT-PERP HT-PERP	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	Vi YY	FILPERP FILPERP INCH-PERP	0.000000000000000000000000000000000000
24528 Name or	n file FTX Tradin	ig Ltd.	YFII-PERP YFII-PERP JINCH-PERP JICH-PERP JICH-PERP JICH-PERP JICH-PERP JICH-PERP JICH-PERP JICH-PERP JIM-PERP JIM-PE	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	Vi Yi Yi Yi Yi Xi	FILPERP FILPERP INCH-PERP	0.000000000000000000000000000000000000
24528 Name or	n file FTX Tradin	ig Ltd.	YFIL-PERP YFIL-PERP 1INCH-PERP 421551910110939419/WE IRD-FRIENDS PROMO ADA-PERP ANC-PERP AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP CRV-PERP CRV-PERP ETH ETH-PERP ETH FTM-PERP FTT FTT-PERP FTT-PERP GST-PERP GST-PERP ICP-PERP ICP-PERP ILINK LTC-PERP LINK LTC-PERP LTC	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	FILPERP FILPERP INCH-PERP	0.000000000000000000000000000000000000
24528 Name or	n file FTX Tradin	ig Ltd.	YFIL-PERP YFIL-PERP 1INCH-PERP 421551910110939419/WE IRD FRIENDS PROMO ADA-PERP ANCAX AVAX-PERP BNB BNB-PERP BTC BNC-PERP CRV-PERP COGE ETC-PERP ETH ETH-PERP ETH FTT-PERP FTT FTT-PERP FTX-PERP GMT-PERP GMT-PERP GMT-PERP GMT-PERP LTP-PERP LTD-PERP	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	FILPERP FILPERP INCH-PERP	0.000000000000000000000000000000000000
24528 Name or	n file FTX Tradin	ig Ltd.	YFII-PERP YFII-PERP JINCH-PERP 421551910110939419/WE IRD FRIENDS PROMO ADA-PERP ANCAX AVAX-PERP BNB BNB-PERP BTC BNS-PERP BTC CRV-PERP CRV-PERP CRV-PERP ETH ETH-PERP ETH FTT-PERP FTT FTT-PERP FTX-PERP GMT-PERP GMT-PERP GMT-PERP GMT-PERP LINK LTC-PERP LINK LUNAZ_LOCKED LUNC-PERP LUNCLERP	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	Yi Yi Yi Yi Xi	FILPERP FILPERP INCH-PERP	0.000000000000000000000000000000000000
24528 Name or	n file FTX Tradin	g ttd.	YFIL-PERP YFIL-PERP JINCH-PERP 421551910110939419/WE IRD FRIENDS PROMO ADA-PERP ANAX—PERP AVAX—PERP BNB BNB-PERP BTC BNS-PERP BTC BTC-PERP CRV-PERP DOGE ETC-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	Vi V	FILPERP FILPERP INCH-PERP	0.000000000000000000000000000000000000
24528 Name or	n file FTX Tradin	ig Ltd.	YFII-PERP YFII-PERP JINCH-PERP JINCH-PERP JINCH-PERP A12551910110939419/WE IRD FRIENDS FROMO ADA-PERP ANAX AAVAX-PERP BNB BNB-PERP BTC BNS-PERP BTC GRV-PERP CRV-PERP CRV-PERP DOGE ETC-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LINAC-PERP LINAC-PERP LINAC-PERP LINAC-PERP LINAC-PERP LINAC-LOCKED L	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	Vi V	FILPERP FILPERP INCH-PERP	0.000000000000000000000000000000000000
24528 Name or	n file FTX Tradin	ig Ltd.	YFII-PERP YFII-PERP JINCH-PERP JINCH-PERP JINCH-PERP JINCH-PERP A12551910110939419/WE IRD FRIENDS PROMO ADA-PERP ANAX AAVAX-PERP BNB BNB-PERP BNS BNS-PERP BTC GRV-PERP CRV-PERP CRV-PERP DOGG ETC-PERP ETH ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETT-PERP GST-PERP HTT-PERP GST-PERP HTT-PERP GST-PERP LINK LITC-PERP LINAZ LUNCZ-LOCKED MSOL OPP-PERP	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	Vi V	FILPERP FILPERP INCH-PERP INCH-PERP INCH-PERP INCH-PERP INCH-PERP INCH-PERP ON-PERP INCH-PERP IN	0.000000000000000000000000000000000000
24528 Name or	n file FTX Tradin	ig ttd.	YFIL-PERP YFIL-PERP JINCH-PERP JINCH-PERP JINCH-PERP JINCH-PERP JINCH-PERP JINCH-PERP JINCH-PERP JINCH-PERP AVAX AVAX-PERP BNB BNB-PERP BNB BNB-PERP BTC GRV-PERP CRV-PERP CRV-PERP TIT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LINK LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2-LOCKED LUNC LUNA2-LOCKED LUNA2-LOCKED LUNC LUNA2-LOCKED LUNC-PERP MASIN-PERP MASIN-PER	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	Vi V	FILPERP FILPERP INCH-PERP	0.000000000000000000000000000000000000
24528 Name or	n file FTX Tradin	ig ttd.	YFII-PERP YFII-PERP JINCH-PERP 4212551910110939419/WE IRD FRIENDS PROMO ADA-PERP ANC-PERP AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP CRV-PERP DOGE ETC-PERP ETH ETH-PERP ETH FTH-PERP FTT-PERP FTM-PERP FTT-PERP LINAZ LIUNAZ LIUNAZ-LOCKED LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUNC	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	Vi V	FILPERP FILPERP INCH-PERP	0.000000000000000000000000000000000000
24528 Name or	n file FTX Tradin	ig Ltd.	YFIL-PERP YFIL-PERP JINCH-PERP 4212551910110939419/WE IRD FRIENDS PROMO ADA-PERP ANC-PERP AVAX AVX-PERP BNB BNB-PERP BTC BTC-PERP CRV-PERP DOGE ETC-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ITT-PERP ITT-PERP ITT-PERP ITT-PERP ITT-PERP ITT-PERP INK LUNA2 LUNC-PERP LUNA2 LUNC-CERP LUNAC-CERP MASK-PERP MASK-PERP MASK-PERP MASC-CERP RAY-PERP RAY-PERP SOL SOL-PERP	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	FILPERP FILPERP INCH-PERP	0.000000000000000000000000000000000000
24528 Name or	n file FTX Tradin	ig Ltd.	YFIL-PERP YFIL-PERP JINCH-PERP 421551910110939419/WE IRD FRIENDS PROMO ADA-PERP ANC-PERP AVAX AVX-YERP BNB BNB-PERP BTC BTC-PERP CRV-PERP DOGE ETC-PERP ETH ETH-PERP ETH-PERP FTM-PERP FTM-PERP FTM-PERP LINAC LUNC-PERP LUNA2 LUNA2 LUNC-PERP LUNA2 LUNC-PERP MASK-PERP SOL-PERP SOL-PERP SSM-PERP SSM-PERP-PERP SSM-PERP SSM-PERP SSM-PERP-PERP SSM-PERP-PERP-PERP-PERP-PERP-PERP-PERP-PER	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	Vi Yi Yi Yi Yi Yi Yi Yi Xi Xi A A A A A A A A A A A A A A A A	FILPERP FILPERP INCH-PERP	0.000000000000000000000000000000000000
24528 Name or	n file FTX Tradin	ig Ltd.	YFIL-PERP YFIL-PERP JINCH-PERP 421551910110939419/WE IRD FRIENDS PROMO ADA-PERP AVAX AVAX-PERP BNB BNB-PERP BTC BIN-PERP BTC GRV-PERP CRV-PERP CRV-PERP TT FITH-PERP FITH-PERP FITH-PERP FITH-PERP LINAZ LUNAZ LUN	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	Vi V	FILPERP FILPERP INCH-PERP	0.000000000000000000000000000000000000
24528 Name or	n file FTX Tradin	ig Ltd.	YFIL-PERP YFIL-PERP JINCH-PERP JI	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	Vi V	FILPERP FILPERP INCH-PERP	0.000000000000000000000000000000000000
24528 Name or	n file FTX Tradin	ig Ltd.	YFIL-PERP YFIL-PERP JINCH-PERP JI	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	Vi V	FILPERP FILPERP INCH-PERP	0.000000000000000000000000000000000000
24528 Name or	n file FTX Tradin	ig Ltd.	YFIL-PERP YFIL-PERP JINCH-PERP JI	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	Vi V	FILPERP FILPERP INCH-PERP INCH-PERP INCH-PERP INCH-PERP INCH-PERP INCH-PERP RIENDS PROMO DA-PERP NC-PERP NC-PERP INCH-PERP INC	0.000000000000000000000000000000000000
24528 Name or	n file FTX Tradin	ig Ltd.	YFII-PERP YFII-PERP JINCH-PERP JIT-PERP JINCH-PERP JIT-PERP JINCH-PERP	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	Vi V	FILPERP FILPERP INCH-PERP	0.000000000000000000000000000000000000
24528 Name or	n file FTX Tradin	ig ttd.	YFIL-PERP YFIL-PERP JINCH-PERP JINCH-PERP A12551910110939419/WE IRD FRIENDS FROMO ADA-PERP ANAX AVAX-PERP BNB BNB-PERP BNS BNS-PERP BTC GRV-PERP CRV-PERP CRV-PERP TH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ITT ITM-PERP ITT ITM-PERP ITT ITM-PERP ITT ITM-PERP INAX ICC-PERP INAX ICC-PERP INAX ICC-PERP INAX ICC-PERP INAX ICC-PERP INAX ICC-PERP INAX INAX ICC-PERP ITT ITX ITX ITX ITX ITX ITX ITX ITX ITX	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	Vi V	FILPERP FILPERP INCH-PERP	0.000000000000000000000000000000000000
24528 Name or	n file FTX Tradin	ig ttd.	YFIL-PERP YFIL-PERP JINCH-PERP JINCH-PERP JINCH-PERP A12551910110939419/WE IRD FRIENDS FROMO ADA-PERP AVAX ADA-PERP BNB BNB-PERP BNS BNS-PERP BTC GRV-PERP CRV-PERP CRV-PERP TH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ITT ITT-PERP ITT-PERP ITT-PERP ITT-PERP INK LUNCA-PERP LUNA2 LUNC-PERP LUNA2-LOCKED LUNC LUNC-PERP MASK-PERP MASK-PERP MASK-PERP MSOL OP-PERP SSP SSM SRM-PERP SSM SRM-PERP SSNM SRM-PERP SSNM-SSRM SRM-PERP SSNM-SSRM SRM-PERP SSNM-SSRM-SSRM SRM-PERP STITH TIKX TIKX-PERP STITH TIKX-PERP STOL SUSHI-PERP UNI-PERP UNI-PERP STOL SUSHI-PERP UNI-PERP UNI-PERP UNI-PERP UNI-PERP UNI-PERP UNI-PERP UNI-PERP UNI-PERP USTIC USDT-PERP USTIC USTIC-PERP	0.000000000000000000000000000000000000	66102 Name on file FTX Trading Lt	Vi V	FILPERP FILPERP INCH-PERP	0.000000000000000000000000000000000000
			YFIL-PERP YFIL-PERP JINCH-PERP JINCH-PERP JINCH-PERP JINCH-PERP A12551910110939419/WE IRD FRIENDS FROMO ADA-PERP ANAX AAVAX-PERP BNB BNB-PERP BNS BNS-PERP BTC GRV-PERP CRV-PERP CRV-PERP CRV-PERP FIT-PERP FIT-PERP FIT-PERP FIT-PERP FIT-PERP FIT-PERP FIT-PERP LINK LINC-PERP LINK LINC-PERP LINK LINC-PERP LINK LINC-PERP MASK-PERP MASK-PERP MASK-PERP MSOL OP-PERP SSPRP GST-PERP LINK LINC-PERP LINK LINC-PERP LINAZ LOCKED LINC LINC-PERP MASK-PERP MSOL OP-PERP SSOL SOL-PERP SSMM-PERP SSOL SOL-PERP SSMM-SERP MSOL SOL-PERP SSMM-SERP MSOL SOL-PERP SSMM-SERP MSOL SOL-PERP SSMM-SERP SSSMM-SERP MSOL SOL-PERP SSMM-SERP SSSMM-SERP SSSMM-SERP SSSMM-SSMM-SSMM-SSMM-SSMM-SSMM-SSMM-SS	0.000000000000000000000000000000000000		Vi V	FILPERP FILPERP INCH-PERP	0.000000000000000000000000000000000000
24528 Name or 31510 Name or 31			YFIL-PERP YFIL-PERP JINCH-PERP JINCH-PERP JINCH-PERP JINCH-PERP A12551910110939419/WE IRD FRIENDS PROMO ADA-PERP ANAX AAVAX-PERP BNB BNB-PERP BNS BNS-PERP BTC GRV-PERP CRV-PERP CRV-PERP CRV-PERP FIT-PERP FIT-PERP FIT-PERP FIT-PERP FIT-PERP FIT-PERP GST-PERP LUNAZ LUNC-PERP LUNAZ LUNC-PERP LUNAZ LUNC-PERP MASK-PERP MASK-PERP MASK-PERP MSOL OP-PERP SOL SOL-PERP SSRM SRM_DERP SSRM SRM_DERP SSRM SRM_SRM_SSRM SRM_SSRM_SSRM SRM_SSRM SRM_SSRM SRM_SSRM SRM_PERP STSOL SUSHI TRX TRX-PERP STSOL SUSHI TRX TRX-PERP UNIL-PERP LUNAZ SSRM SRM_SSRM_SSRM_SSRM_SSRM_SSRM_SSRM_	0.000000000000000000000000000000000000		Yi Yi Yi Yi Yi Yi Yi Yi	FILPERP FILPERP INCH-PERP	0.000000000000000000000000000000000000
			YFIL-PERP YFIL-PERP JINCH-PERP JI	0.000000000000000000000000000000000000		Yi Yi Yi Yi Yi Yi Yi Yi	FILPERP FILPERP INCH-PERP	0.000000000000000000000000000000000000
			YFIL-PERP YFIL-PERP JINCH-PERP 421551910110939419/WE IRD FRIENDS PROMO ADA-PERP ANC-PERP AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP CRV-PERP DOGE ETC-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP LINA LINA LINC-PERP LINA LINA LINA-PERP SOL SOL-PERP SOL	0.000000000000000000000000000000000000		Yi Yi Yi Yi Yi Yi Yi Yi	FILPERP FILPERP INCH-PERP	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 216 of 279

		Claims to be Disallo	owed						Surviving Cla	ims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Claim Number	Name		Debtor		Ticker Quantity
									ETH ETH	-PERP	0.000000005000
									FTT FTT-	PERP	0.000000024355
										-PERP K-PERP	0.00000000000
										R-PERP	0.0000000000000000000000000000000000000
										1_LOCKED	32.124081210000 0.00000019392
									USD	т	128,130.608233079150
8938 Name or	n file FT		AAVE-PERP		00000000000	90403 1	Name on file	FTX Trading Ltd.	AAV	VES-PERP 'E-PERP	0.000000000000
			ATOM-PERP BNB-PERP	0.00000	00000000000				BNB	IM-PERP I-PERP	0.000000000000
			BTC-PERP	0.00000	00003500000					-PERP	0.000000003500 0.000000000000
			CAKE-PERP ETH		00000000000				CAK ETH	E-PERP	0.000000000000
			ETH-PERP FTT		00000000000					-PERP	0.0000000000000000000000000000000000000
			FTT-PERP KNC-PERP	0.00000	00000000000				FTT-	PERP	0.00000000000
			LINK-PERP NEAR-PERP	0.00000	00000000000				LINE	K-PERP	0.000000000000
			SRM	0.05561	10040000000				SRN	1	0.055610040000
			SRM_LOCKED USD	0.00000	31210000000 00019392757				USD		32.124081210000 0.000000019392
			USDT WAVES-PERP		00000000000					VES-PERP	128,130.608233079150 0.00000000000000
15128 Name or	n file FT	-	3X LONG TRON ADABULL	83.29000	00000000000	30889 1	lame on file	FTX Trading Ltd.	BUL		83.290000000000 16.210000000000
			BNBBULL BULL		00000000000				DOG	GE GEBULL	526.000000000000000000000000000000000000
			DOGE DOGEBULL		00000000000				ETH USD	BULL	64.000000000000 16.390000000000
			ETHBULL LINK		00000000000				USD USD	C	16.390000000000 216.550000000000
			USDC USDT	16.38000	00000000000					BULL	192,140.0000000000000
30321 Name or	n file FT	TX Trading Ltd.	BTC	65.10318	33060000000 4	43102 N	Name on file	FTX Trading Ltd.		X-PERP	0.000000000000
			ETH FTT		15040000000					-PERP	65.103183060124 0.0000000000000
			SRM TRX	418.00627	73770000000 700000000000					GE-PERP	0.000000000350
			USD	911,630.96000	0000000000					-PERP	1,073.848822984991 0.00000000000000
									ETH FTM	W I-PERP	0.000710357942 0.000000000000
									FTT		0.065645040000
									LUN	IC-PERP -PERP	0.00000000000
									SRM	1	579.428273770000
									TRX		7,281.652873940000 418.006270000000
										-PERP	911,630.959725826700 0.0000000000000
74623 Name or 26929 Name or			USD FTT	454,964.85452 4,408.02677	78140000000		lame on file lame on file	FTX Trading Ltd. FTX Trading Ltd.	USD AR-F		454,964.854520270000 0.00000000000000
			SOL SRM		00000000000				AVA BTC		0.000000005324 0.000000009927
			USD	443,385.09000	0000000000				CELC DAI	O-PERP	-0.000000000000 0.000000010000
									ETH ETH		0.000000003084
									FTT LINE		4,408.026778147069
									SOL		1.000000006654
										1_LOCKED	97.905300080000 778.937234610000
									UNI USD		0.000000004997 443,385.088428970400
									WB1 YFI	TC	0.000000005121 0.000000003087
10013 Name or	n file FT		1INCH 1INCH-0325	0.00000	00004526078	14480 N	lame on file	FTX EU Ltd.	1IN0 1IN0	CH CH-0325	0.000000004526 0.000000000000
			1INCH-0624 1INCH-20211231		00000000000					CH-0624 CH-20211231	0.000000000000
			1INCH-PERP AAVE	0.00000	00000000000 32916267577					CH-PERP	0.0000000000000000000000000000000000000
			AAVE-20210326 ADA-PERP	0.00000	00000000000				AAV	 'E-20210326 I-PERP	0.000000000000000000000000000000000000
			AMC AMPL	140.00000	00002130000				AMO	C	140.000000002130
			AMPL-PERP	0.00000	0000000000				AMI	PL-PERP	0.000000000000
			APE-PERP ARKK	5.00000	00000000000				ARK		-3.300000000000 5.000000000000
			AR-PERP AUD	0.00000	00000000000 00003331249				AR-I)	0.0000000000000000000000000000000000000
			AUDIO-PERP AVAX	-1.71360	00000000000 09059480110				AVA		0.000000000000 -1.713609059480
			AXS AXS-0930	0.00000 -0.00000	00005560159				AXS AXS	-0930	0.000000005560 -0.0000000000000
			AXS-1230 AXS-PERP	10,516.00000					AXS	-1230 -PERP	10,516.000000000000
			BABA BADGER-PERP	80.00000	000000000000000000000000000000000000000				BAB		80.000000000000
			BAL-20210924 BAL-PERP	0.00000	00000000454				BAL	-20210924 -PERP	0.0000000000000000000000000000000000000
			BAO-PERP	0.00000	0000000000				BAC)-PERP	0.000000000000
			BCH-PERP BNB	0.00997	00000000000 71414397176				BNB		0.000000000000 0.009971414397
			BNB-PERP BNT	0.00000	00000000063 00008478580				BNT		0.0000000000000000000000000000000000000
			BNT-PERP BRZ	0.00000	00000001820 00011948045				BRZ		-0.000000000000 0.000000011948
			BRZ-PERP BSV-20210326		0000000000					-PERP -20210326	0.0000000000000000000000000000000000000
			BSV-ERP BTC	0.00000	000000000000000000000000000000000000000					-PERP	0.0000000000000000000000000000000000000
			BTC-0325 BTC-0624	0.00000	000000000000000000000000000000000000000				BTC	-0325 -0624	0.0000000000000000000000000000000000000
			BTC-20210625	0.00000	00000000000				BTC	-20210625	0.0000000000000000000000000000000000000
			BTC-20211231 BTC-MOVE-20210123	0.00000	00000000000				BTC	-20211231 -MOVE-20210123	0.000000000000
			BTC-MOVE-20210124 BTC-MOVE-20210125	0.00000	00000000000				BTC	-MOVE-20210124 -MOVE-20210125	0.0000000000000000000000000000000000000
			BTC-MOVE-20210126 BTC-MOVE-20210127	0.00000	0000000000				BTC	-MOVE-20210126 -MOVE-20210127	0.0000000000000000000000000000000000000
			BTC-MOVE-20210128 BTC-MOVE-20210129	0.00000	0000000000				BTC	-MOVE-20210128 -MOVE-20210129	0.00000000000
			BTC-MOVE-20210129 BTC-MOVE-20210130 BTC-MOVE-20210131	0.00000	000000000000000000000000000000000000000				BTC	-MOVE-20210129 -MOVE-20210130 -MOVE-20210131	0.0000000000000000000000000000000000000
			BTC-MOVE-20210201	0.00000	00000000000				BTC	-MOVE-20210201	0.0000000000000000000000000000000000000
			BTC-MOVE-20210202 BTC-MOVE-20210203	0.00000	00000000000				BTC	-MOVE-20210202 -MOVE-20210203	0.000000000000
			BTC-MOVE-20210204 BTC-MOVE-20210205	0.00000	00000000000				BTC	-MOVE-20210204 -MOVE-20210205	0.000000000000
			BTC-MOVE-20210206	0.00000	0000000000				BTC	-MOVE-20210206	0.000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 217 of 279

		Claims to be Disall	owed				Survivin	g Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	ame	Debtor	Tickers	Ticker Quantity
Number			BTC-MOVE-20210207 BTC-MOVE-20210814	0.000000000000000	Number			BTC-MOVE-20210207 BTC-MOVE-20210814	0.000000000000000
			BTC-MOVE-20210814 BTC-MOVE-20210815	0.0000000000000000				BTC-MOVE-20210814 BTC-MOVE-20210815	0.000000000000000
			BTC-MOVE-20210816 BTC-MOVE-20210817	0.0000000000000000000000000000000000000				BTC-MOVE-20210816 BTC-MOVE-20210817	0.0000000000000000
			BTC-MOVE-20210818	0.000000000000000				BTC-MOVE-20210818	0.000000000000000
			BTC-MOVE-20210819 BTC-MOVE-20210820	0.000000000000000 0.0000000000000000				BTC-MOVE-20210819 BTC-MOVE-20210820	0.0000000000000000000000000000000000000
			BTC-MOVE-20210823	0.000000000000000				BTC-MOVE-20210823	0.0000000000000000
			BTC-MOVE-20210824 BTC-MOVE-20210825	0.0000000000000000000000000000000000000				BTC-MOVE-20210824 BTC-MOVE-20210825	0.0000000000000000000000000000000000000
			BTC-MOVE-20210826 BTC-MOVE-20210827	0.000000000000000 0.0000000000000000				BTC-MOVE-20210826 BTC-MOVE-20210827	0.000000000000000 0.0000000000000000
			BTC-MOVE-20210829	0.000000000000000				BTC-MOVE-20210829	0.0000000000000000
			BTC-MOVE-20210830 BTC-MOVE-20210901	0.000000000000000 0.0000000000000000				BTC-MOVE-20210830 BTC-MOVE-20210901	0.00000000000000 0.0000000000000000
			BTC-MOVE-20210905	0.0000000000000000				BTC-MOVE-20210905	0.0000000000000000
			BTC-MOVE-20210919 BTC-MOVE-20210924	0.000000000000000 0.0000000000000000				BTC-MOVE-20210919 BTC-MOVE-20210924	0.00000000000000 0.0000000000000000
			BTC-PERP C98-PERP	-0.000000000000000 0.0000000000000000				BTC-PERP C98-PERP	-0.0000000000000000 0.0000000000000000
			CAKE-PERP	0.00000000001932				CAKE-PERP	0.00000000001932
			CHR-PERP CLV-PERP	0.000000000000000 0.0000000000000000				CHR-PERP CLV-PERP	0.00000000000000 0.0000000000000000
			COIN	40.0000000000000000				COIN	40.0000000000000000
			COMP-20210625	0.00000006750000 0.0000000000000000				COMP- COMP-20210625	0.000000006750000 0.00000000000000000
			COMP-PERP CREAM-20210326	0.000000000000014 0.0000000000000000				COMP-PERP CREAM-20210326	0.00000000000014 0.0000000000000000
			CREAM-20210625 CREAM-PERP	-0.0000000000000001 0.000000000000000000				CREAM-20210625	-0.0000000000000001 0.00000000000000001
			CRO-PERP	0.0000000000000000				CREAM-PERP CRO-PERP	0.0000000000000000
			CUSDT-PERP	0.00000001757418 0.0000000000000000				CUSDT-PERP	0.00000001757418 0.00000000000000000
			CVX-PERP	0.000000000004339				CVX-PERP	0.00000000004339
			DAI DENT-PERP	0.00000009396437 0.0000000000000000				DAI DENT-PERP	0.00000009396437 0.0000000000000000
			DODO-PERP DOGE	0.000000000000000 -0.103350471488530				DODO-PERP DOGE	0.000000000000000 -0.103350471488530
			DOGE-20210326	0.0000000000000000				DOGE-20210326	0.0000000000000000
			DOGE-PERP DOT	0.000000000000000 3.8000000000000000				DOGE-PERP DOT	0.000000000000000 3.800000000000000
			DYDX-PERP EGLD-PERP	0.00000000000000 0.000000000000113				DYDX-PERP EGLD-PERP	0.000000000000000 0.0000000000000113
			ETC-PERP	-0.000000000000682				ETC-PERP	-0.000000000000682
			ETH ETH-1230	1.841802105474130 0.00000000000000000				ETH ETH-1230	1.841802105474130 0.00000000000000000
			ETH-PERP ETHW	0.000000000000001 0.433802101595667				ETH-PERP ETHW	0.000000000000010 0.433802101595667
			EUR	2,202.662679949450000				EUR	2,202.662679949450000
			FB FIDA-PERP	100.000000004134000				FB FIDA-PERP	100.000000004134000
			FLOW-PERP	0.000000000000227				FLOW-PERP	0.000000000000227
			FLUX-PERP FTT	0.000000000000000 25.991274984189900				FLUX-PERP FTT	0.00000000000000 25.991274984189900
			FTT-PERP FXS-PERP	-0.000000000000966 -0.000000000000369				FTT-PERP FXS-PERP	-0.000000000000966 -0.000000000000369
			GBP	100.0000000000000000				GBP	100.0000000000000000
			GBTC GLMR-PERP	200.000000000000000 0.0000000000000000				GBTC GLMR-PERP	200.000000000000000 0.0000000000000000
			GME GME-20210326	0.00000010000000 -0.0000000000000001				GME GME-20210326	0.00000010000000 -0.0000000000000001
			GMEPRE	-0.00000001710066				GMEPRE	-0.00000001710066
			GMT-PERP GRT	0.00000000000000 0.00000007552914				GMT-PERP GRT	0.00000000000000 0.00000007552914
			GRT-20210326 GRT-20210625	0.0000000000000000				GRT-20210326 GRT-20210625	0.0000000000000000000000000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			HNT-PERP HOLY-PERP	-0.00000000001818 0.00000000000000000				HNT-PERP HOLY-PERP	-0.00000000001818 0.00000000000000000
			HT-PERP ICP-PERP	0.000000000000000 -0.00000000000000014				HT-PERP	0.000000000000000 -0.000000000000014
			ICX-PERP	0.0000000000000000				ICY-PERP ICX-PERP	0.0000000000000000
			IMX-PERP IOTA-PERP	0.0000000000000000000000000000000000000				IMX-PERP IOTA-PERP	0.0000000000000000000000000000000000000
			JASMY-PERP IPY-PERP	0.000000000000000 119.100.00000000000000				JASMY-PERP JPY-PERP	0.000000000000000000000000000000000000
			KAVA-PERP	0.0000000000000000				KAVA-PERP	0.0000000000000000
			KIN-PERP KNC	0.000000000000000 0.00000007047096				KIN-PERP KNC	0.000000000000000 0.00000007047096
			KNC-PERP	0.000000000000000				KNC-PERP	0.000000000000000
			KSM-PERP LDO-PERP	0.00000000000000 0.0000000000000000				KSM-PERP LDO-PERP	0.00000000000000 0.000000000000000
			LEO LEO-PERP	0.00000004224429 0.0000000000000000				LEO LEO-PERP	0.000000004224429 0.0000000000000000
			LINK	22.399783055770800				LINK	22.399783055770800
			LINK-20210326 LINK-PERP	0.000000000000000 612.899999999998000				LINK-20210326 LINK-PERP	0.000000000000000 612.899999999998000
			LOOKS-PERP LRC-PERP	0.0000000000000000				LOOKS-PERP LRC-PERP	0.0000000000000000000000000000000000000
			LTC	0.00000008374771				LTC	0.00000008374771
			LTC-PERP LUNA2	0.000000000000017 0.004780072741100				LTC-PERP LUNA2	0.000000000000017 0.004780072741100
			LUNA2_LOCKED LUNC	0.011153503065600 0.00000002825340				LUNA2_LOCKED LUNC	0.011153503065600 0.00000002825340
			LUNC-PERP	0.000000000007275				LUNC-PERP	0.00000000007275
			MATIC MATIC-PERP	42.632952316700000 0.00000000000000000				MATIC MATIC-PERP	42.632952316700000 0.000000000000000000
			MKR-PERP MTL-PERP	0.0000000000000000000000000000000000000				MKR-PERP MTL-PERP	0.0000000000000000000000000000000000000
			NEO-PERP	-0.000000000000028				NEO-PERP	-0.000000000000028
			OKB OKB-PERP	0.00000005223602 0.0000000000000000				OKB OKB-PERP	0.00000005223602 0.00000000000000000
			OMG-0325 OMG-PERP	0.000000000000000 0.00000000001818				OMG-0325 OMG-PERP	0.000000000000000 0.00000000001818
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			ONT-PERP OP-PERP	0.00000000000000 -31.0000000000000000				ONT-PERP OP-PERP	0.000000000000000 -31.00000000000000000
			PAXG PAXG-20210625	-0.000000008250000 -0.0000000000000001				PAXG PAXG-20210625	-0.000000008250000 -0.0000000000000001
			PAXG-PERP	0.000000000000001				PAXG-PERP	0.000000000000001
			PERP-PERP PUNDIX-PERP	0.000000000000067 0.0000000000000909				PERP-PERP PUNDIX-PERP	0.0000000000000067 0.0000000000000909
			RAMP-PERP RAY-PERP	0.000000000000000				RAMP-PERP RAY-PERP	0.0000000000000000000000000000000000000
			REEF-20211231	0.000000000000000				REEF-20211231	0.000000000000000
			REEF-PERP RNDR-PERP	0.00000000000000 0.00000000005456				REEF-PERP RNDR-PERP	0.00000000000000 0.00000000005456
			RSR RSR-PERP	0.00000008958088 0.00000000000000000				RSR RSR-PERP	0.00000008958088
			RUNE	0.00000000708264				RUNE	0.00000000708264
			RUNE-PERP SAND-PERP	-0.000000000000227 0.0000000000000000				RUNE-PERP SAND-PERP	-0.000000000000227 0.00000000000000000
			SC-PERP SCRT-PERP	0.000000000000000				SC-PERP SCRT-PERP	0.0000000000000000000000000000000000000
			SECO-PERP	0.000000000000000				SECO-PERP	0.0000000000000000
			SHIB-PERP	5,000,000.000000000000000 0.000000000000				SHIB-PERP	5,000,000.000000000000000 0.000000000000
			SKL-PERP SLP-PERP	0.0000000000000000000000000000000000000				SKL-PERP SLP-PERP	0.0000000000000000000000000000000000000
			ON TENT	0.0000000000000000000000000000000000000				JG FERF	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 218 of 279

Claim	-	laims to be Disallowed		Claim		ing Claims	
Number	Name Debt	or Tickers SLV	Ticker Quantity 10.00000005669400	Number Name	Debtor	Tickers SLV	Ticker Quantity 10.000000005669400
		SNX SNX-PERP	-0.605565981672714 -0.000000000003637			SNX SNX-PERP	-0.605565981672714 -0.00000000003637
		SOL SOL-20210625	-49.398760246378000 0.00000000000000000			SOL SOL-20210625	-49.398760246378000 0.0000000000000000
		SOL-PERP SPELL-PERP	0.000000000000000			SOL-PERP SPELL-PERP	0.0000000000000000000000000000000000000
		SPY SRM	60.000000000000000 99,999.75597969000000			SPY	60.000000000000000
		SRM_LOCKED	242.046689560000000			SRM_LOCKED	99,999.755979690000000 242.046689560000000
		SRM-PERP STORJ-PERP	0.00000000000000 0.000000000000000			SRM-PERP STORJ-PERP	0.00000000000000 0.0000000000000000
		STX-PERP SUSHI	0.00000000000000 0.00000000823872			STX-PERP SUSHI	0.00000000000000 0.00000000823872
		SUSHI-PERP SXP	0.00000000000000 0.00000007572882			SUSHI-PERP SXP	0.00000000000000 0.00000007572882
		THETA-20210326 THETA-PERP	0.0000000000000000000000000000000000000			THETA-20210326 THETA-PERP	0.0000000000000000000000000000000000000
		TOMO TOMO-PERP	0.00000003527396 0.0000000000000000			TOMO TOMO-PERP	0.00000003527396 0.0000000000000000
		TRU-20210326	0.000000000000000			TRU-20210326	0.0000000000000000000000000000000000000
		TRX TRX-20210326	100.00000007652000 0.0000000000000000			TRX TRX-20210326	100.00000007652000 0.0000000000000000
		TRX-20210625 TRX-PERP	0.00000000000000 0.0000000000000000			TRX-20210625 TRX-PERP	0.00000000000000 0.000000000000000
		TRYB TRYB-PERP	0.00000001584980 0.0000000000000000			TRYB TRYB-PERP	0.00000001584980 0.0000000000000000
		TSLAPRE TWTR	0.00000001564193 0.00000009189279			TSLAPRE TWTR	0.00000001564193 0.00000009189279
		UNI USD	1.798911160838890 7,689.3600000000000000			UNI USD	1.798911160838890 7,689.361000000000000
		USDT USDT-PERP	338.328162013466000			USDT	338.328162013466000
		USO	0.0000000000000000 37.00000000000000000			USDT-PERP USO	0.000000000000000 37.0000000000000000
		USTC USTC-PERP	0.00000007565125 0.0000000000000000			USTC USTC-PERP	0.00000007565125 0.0000000000000000
		WAVES-0325 WAVES-0930	0.0000000000000000000000000000000000000			WAVES-0325 WAVES-0930	0.00000000000000 0.0000000000000000
		WAVES-PERP XAUT	0.00000000000000 0.00000017838482			WAVES-PERP XAUT	0.00000000000000 0.00000017838482
		XAUT-20210625 XAUT-PERP	0.000000017838482 0.0000000000000000 0.0000000000000045			XAUT-20210625 XAUT-PERP	0.00000001783482 0.000000000000000 0.000000000000045
		XEM-PERP	0.000000000000000			XEM-PERP	0.0000000000000000
		XMR-PERP XRP	0.00000000000000 0.00000005753007			XMR-PERP XRP	0.00000000000000 0.00000005753007
		XRP-PERP YFI	0.00000000000000 0.00000006224630			XRP-PERP YFI	0.0000000000000 0.00000006224630
		YFI-20210326 YFI-20210625	0.0000000000000000000000000000000000000			YFI-20210326 YFI-20210625	0.00000000000000 0.0000000000000000
		YFI-20210924 YFII-PERP	0.0000000000000000000000000000000000000			YFI-20210924 YFII-PERP	0.00000000000000 0.0000000000000000
		YFI-PERP ZRX-PERP	0.0000000000000000000000000000000000000			YFI-PERP ZRX-PERP	0.00000000000000 0.000000000000000
6582 Name on fi	ile FTX Trading Ltd.	ADA-PERP ALGO-PERP	0.00000000000000	40401 Name on file	FTX Trading Ltd.	ADA-PERP ALGO-PERP	0.0000000000000000000000000000000000000
		ANC-PERP	0.000000000000000			ANC-PERP	0.0000000000000000000000000000000000000
		APE-PERP APT	-0.000000000000227 0.001245000000000			APE-PERP APT	-0.000000000000227 0.001245000000000
		AR-PERP ATOM-PERP	0.000000000000000 -0.0000000000000028			AR-PERP ATOM-PERP	0.00000000000000 -0.0000000000000028
		AVAX AVAX-PERP	-0.0000000000000000			AVAX AVAX-PERP	0.00000000000000 -0.0000000000000000000
		BNB-PERP BTC	0.000000000000000 2.003166362178995			BNB-PERP BTC	0.00000000000000 2.003166362178995
		BTC-PERP CEL-PERP	0.0000000000000000000000000000000000000			BTC-PERP CEL-PERP	0.0000000000000000000000000000000000000
		CVX-PERP	0.0000000000000000000000000000000000000			CVX-PERP	0.0000000000000000
		DOGE-PERP ETC-PERP	0.000000000000000			DOGE-PERP ETC-PERP	0.00000000000000 0.000000000000000
		ETH ETH-PERP	7.688000000000000 0.000000000000000			ETH ETH-PERP	7.688318590000000 0.0000000000000002
		ETHW FIL-PERP	0.000774624731702 -0.000000000000113			ETHW FIL-PERP	0.000774624731702 -0.000000000000113
		FTM-PERP FTT	0.000000000000000 184.227099908459620			FTM-PERP FTT	0.000000000000000 184.227099908459620
		FTT-PERP GAL-PERP	-197.000000000000000 0.0000000000000000			FTT-PERP GAL-PERP	-197.000000000000000 0.0000000000000000
		GMT-PERP GST-PERP	0.0000000000000000000000000000000000000			GMT-PERP GST-PERP	0.0000000000000000000000000000000000000
		HBAR-PERP	0.000000000000000			HBAR-PERP	0.0000000000000000
		LOOKS-PERP LUNAZ	0.00000000000000 0.000001361106932			LOOKS-PERP LUNA2	0.00000000000000 0.00001361106932
		LUNA2_LOCKED LUNA2-PERP	0.000003175916174 0.00000000000000000			LUNA2_LOCKED LUNA2-PERP	0.000003175916174 0.00000000000000000
		LUNC LUNC-PERP	0.296383896500000 0.00000002421362			LUNC LUNC-PERP	0.296383896500000 0.000000002421362
		MASK-PERP MATIC-PERP	0.0000000000000000000000000000000000000			MASK-PERP MATIC-PERP	0.00000000000000 0.000000000000000
		NEAR-PERP ONE-PERP	0.00000000000014 0.0000000000000000			NEAR-PERP ONE-PERP	0.0000000000014 0.000000000000000
		OP-PERP ROSE-PERP	0.0000000000000000000000000000000000000			OP-PERP ROSE-PERP	0.0000000000000000000000000000000000000
		RSR	4.232807536067688			RSR	4.232807536067688
		RSR-PERP SOL	0.0000000000000000000000000000000000000			RSR-PERP SOL	0.00000000000000 0.0000000000000000
		SOL-PERP SRM	0.00000000000220 2.685929120000000			SOL-PERP SRM	0.00000000000220 2.685929120000000
		SRM_LOCKED SRN-PERP	47.497094110000000 0.00000000000000000			SRM_LOCKED SRN-PERP	47.497094110000000 0.00000000000000000
		TRX TRX-PERP	186.000000000000000 0.0000000000000000			TRX TRX-PERP	186.000000000000000 0.0000000000000000
		USD USDT	1,445.717603245964000 90,831.755517003780000			USD USDT	1,445.717603245964000 90,831.755517003780000
		USTC USTC-PERP	0.00000002405897 0.00000000000000000			USTC USTC-PERP	0.00000002405897 0.00000000000000000
		WAVES-PERP	0.000000000000000			WAVES-PERP	0.0000000000000000000000000000000000000
		YFII-PERP ZEC-PERP	0.00000000000000 0.0000000000000000			YFII-PERP ZEC-PERP	0.00000000000000 0.0000000000000000
41942 Name on fi	ile FTX Trading Ltd.	294438590365094329/TH E HILL BY FTX #44577	1.0000000000000000	67213 Name on file	FTX Trading Ltd.	294438590365094329/THE HILL BY FTX #44577	1.000000000000000
		AR-PERP	0.00000000000000 0.678063573961417			AR-PERP AVAX	0.00000000000000 0.678063573961417
		AVAX					
		BTC	5.786195890980170 6.9140000000000000			BTC CHZ	5.786195890980170 6.9140000000000000
		BTC CHZ CHZ-PERP	6.914000000000000 0.0000000000000000			CHZ CHZ-PERP	6.91400000000000 0.0000000000000000
		BTC CHZ CHZ-PERP ETH ETHW	6.914000000000000 0.000000000000000 4.72008006000000 2.717407782052200			CHZ CHZ-PERP ETH ETHW	6.914000000000000 0.000000000000000 0.0000000
		BTC CHZ CHZ-PERP ETH ETHW FIL-PERP FTIM	6.91400000000000 0.00000000000000 4.72008006000000 2.717407782052200 0.000000000000000000000000000000			CHZ CHZ-PERP ETH ETHW FIL-PERP FTM	6.914000000000000 0.00000000000000 0.00000000
		BTC CHZ CHZ-PERP ETH ETHW FIL-PERP FTM FTT HNT-PERP	6.914400000000000 0.00000000000000 4.72008006000000 2.71740778205220 0.00000000000000 17,435.081937174164000 25.994800000000000 0.000000000000000			CHZ CHZ-PERP ETH ETHW FIL-PERP FTM HTT HNT-PERP	6.914000000000000 0.000000000000000 2.717407782652200 0.00000000000000000000000000000000
		BTC CHZ CHZ-PERP ETH ETHW FIL-PERP FTM FTT	6.91400000000000 0.0000000000000000000000 4.7200800000000000000000 2.71740778205220 0.000000000000000000 17,435.081937174164000 25.994800000000000			CHZ CHZ-PERP ETH ETHW FIL-PERP FTM FTT	6.91400000000000 0.0000000000000000 0.0000000
		BTC CHZ CHZ-PERP ETH ETHW FIL-PERP FTM FTT HNT-PERP LUNC	6.914000000000000 0.00000000000000000000000			CHZ CHZ-PERP ETH ETHW FIL-PERP FTM FTT HNT-PERP LUNC	6.914000000000000 0.00000000000000 0.00000000
		BTC CHZ-PERP ETH ETHW FIL-PERP FTM FTT HNTI-PERP LUNC MATIC RAY RAY-PERP SOL	6.914000000000000 0.0000000000000 4.720080000000000 2.71740778205220 0.0000000000000000000000000000000			CHZ CHZ-PERP ETH ETHW FIL-PERP FTM HNT-PERP LUNC MATIC RAY RAY-PERP SOL	6.9140000000000000 0.0000000000000000 0.000000
		BTC CHZ CHZ-PERP ETH ETHW FIL-PERP FTIM FTT HNT-PERP LUNC MATIC RAY RAY-PERP	6.914000000000000 0.00000000000000000000000			CHZ CHZ-PERP ETH ETHW FIL-PERP FTM FTT HNT-PERP LUNC MATIC RAY RAY-PERP	6.914000000000000 0.00000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 219 of 279

et-t		<u>Claims to</u>	be Disallowed		Claim		Surviving Claims	
Claim Number	Name	Debtor	Tickers USD	Ticker Quantity -10,707.009635139497000	Number Name	Debtor	Tickers USD	Ticker Quantity -10,707.009635139497000
			XRP XRP-PERP	13,207.086195638365000 12,195.00000000000000000)		XRP XRP-PERP	13,207.086195638365000 12,195.000000000000000000
14494 Name or	n file	FTX Trading Ltd.	APE-PERP	0.0000000000000000000000000000000000000	89486 Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000000000000000000000000000000
			APT-PERP ATLAS	0.000000000000000 0.00000005660076	i .		APT-PERP ATLAS	0.000000000000000 0.00000005660076
			ATLAS-PERP ATOM-PERP	0.00000000000000 0.0000000000000000			ATLAS-PERP ATOM-PERP	0.00000000000000 0.000000000000000
			AVAX AXS-PERP	0.002022000000000			AVAX AXS-PERP	0.002022000000000
			BADGER	0.001281550000000)		BADGER	0.001281550000000
			BNB BNB-PERP	0.00000000366806 0.0000000000000000)		BNB BNB-PERP	0.00000000366806 0.0000000000000000
			BTC BTC-MOVE-0423	0.000000000813382 0.0000000000000000			BTC BTC-MOVE-0423	0.00000000013382 0.0000000000000000
			BTC-MOVE-0424 BTC-MOVE-0425	0.0000000000000000000000000000000000000			BTC-MOVE-0424 BTC-MOVE-0425	0.0000000000000000000000000000000000000
			BTC-PERP	0.0000000000000000000000000000000000000)		BTC-PERP	0.0000000000000000000000000000000000000
			CAKE-PERP CHZ-PERP	-0.00000000000000000000000000000000000)		CAKE-PERP CHZ-PERP	-0.00000000000000000000000000000000000
			DOGE-PERP DOT-PERP	0.0000000000000000000000000000000000000)		DOGE-PERP DOT-PERP	0.00000000000000 0.000000000000000
			DYDX ETC-PERP	0.00000006682515 0.00000000000000000			DYDX ETC-PERP	0.0000000668251 0.000000000000000
			ETH ETH-PERP	0.00000018770133 0.0000000000000000	3		ETH ETH-PERP	0.0000001877013 0.00000000000000000
			ETHW	0.000005005311255	i		ETHW	0.000005005311259
			FIDA FIDA_LOCKED	0.104799220000000 0.491211100000000)		FIDA FIDA_LOCKED	0.104799220000000 0.491211100000000
			FIL-PERP FTM	0.00000000000000 0.027515014559892			FIL-PERP FTM	0.00000000000000 0.02751501455989
			FTT FTT-PERP	0.062786138245264 0.00000000000000000	1		FTT FTT-PERP	0.06278613824526 0.0000000000000000
			GMT-PERP	0.0000000000000000000000000000000000000)		GMT-PERP	0.0000000000000000000000000000000000000
			GST-PERP ICP-PERP	0.0000000000000000000000000000000000000			GST-PERP ICP-PERP	0.00000000000000 0.00000000000000
			JASMY-PERP LDO-PERP	0.0000000000000000000000000000000000000			JASMY-PERP LDO-PERP	0.0000000000000000000000000000000000000
			LUNA2 LUNA2_LOCKED	0.000357614069600 0.000834432829000)		LUNA2 LUNA2_LOCKED	0.00035761406960 0.00083443282900
			LUNC-PERP	0.0000000000000000000000000000000000000)		LUNC-PERP	0.0000000000000000000000000000000000000
			MATIC-PERP MKR	0.00000000000000 0.0000050000000000)		MATIC-PERP MKR	0.000000000000000 0.0000050000000000
			NEAR-PERP ONE-PERP	0.000000000000000000000000000000000000			NEAR-PERP ONE-PERP	0.000000000000000000000000000000000000
			OP-PERP PAXG	0.0000000000000000000000000000000000000)		OP-PERP PAXG	0.000000000000000 0.0000000350000
			PAXG-PERP	0.0000000000000000000000000000000000000)		PAXG-PERP	0.0000000000000000000000000000000000000
			RAY RUNE-PERP	0.00000005548723 0.0000000000000000			RAY RUNE-PERP	0.00000005548723 0.000000000000000
			SAND-PERP SHIB	0.0000000000000000 0.00000002179088			SAND-PERP SHIB	0.000000000000000 0.0000000217908
			SLP SOL	0.00000007866749 0.00000012277484)		SLP SOL	0.00000007866749 0.00000012277484
			SOL-PERP	0.0000000000000000000000000000000000000)		SOL-PERP	0.0000000000000000000000000000000000000
			SRM_LOCKED	0.54142406300000 5.755946970000000			SRM_LOCKED	0.54142406300000 5.75594697000000
			STEP STG	0.00000002532323 1,922.653860000000000			STEP STG	0.0000000253232 1,922.653860000000000
			SXP-PERP TRX	0.000000000000000000000000000000000000)		SXP-PERP TRX	0.000000000000000000000000000000000000
			TRX-PERP	0.0000000000000000000000000000000000000)		TRX-PERP	0.0000000000000000000000000000000000000
			USD USDT	114,842.686575625470000 0.00000014687625			USD USDT	114,842.686575625470000 0.00000014687629
			USTC YFI	0.050622000000000 0.000001264992453			USTC YFI	0.050622000000000 0.00000126499245
35194 Name or	n file	FTX Trading Ltd.	AAVE ANC-PERP	0.00000002701870 0.00000000000000000	92379 Name on file	FTX Trading Ltd.	AAVE ANC-PERP	0.00000002701870 0.00000000000000000
			APT-PERP	0.0000000000000000000000000000000000000			APT-PERP	0.0000000000000000000000000000000000000
			AVAX BCH	0.00000007482610			AVAX BCH	234.020794969554630 0.00000007482610
			BNB BTC	0.00000006274279 12.264182936001420			BNB BTC	0.00000006274279 12.264182936001420
			BTC-PERP CEL-PERP	0.0000000000000000 -0.0000000000000454)		BTC-PERP CEL-PERP	0.000000000000000000000000000000000000
			DOGE	0.000000005176310)		DOGE	0.000000005176310
			DOGE-PERP ETHW	0.00000005000000)		DOGE-PERP ETHW	0.0000000500000
			FTT GRT	10,290.266264543700000 0.00000005235320			FTT GRT	10,290.266264543700000 0.00000005235320
			LINK-PERP LOOKS-PERP	0.0000000000000000000000000000000000000			LINK-PERP LOOKS-PERP	0.0000000000000000000000000000000000000
			LTC	0.007696748567740)		LTC	0.007696748567740
			LUNA2 LUNA2_LOCKED	1.207339541000000 2.817125596000000			LUNA2 LUNA2_LOCKED	1.207339541000000 2.817125596000000
			LUNC LUNC-PERP	0.00000004722000 -0.00000000000454			LUNC LUNC-PERP	0.00000004722000 -0.00000000000454
			MATIC MATIC-PERP	0.00000002445550 0.0000000000000000			MATIC MATIC-PERP	0.00000002445550 0.0000000000000000
			RAY RUNE	0.000000002827730			RAY RUNE	13,715.255179372514000 0.000000002827730
			SOL	7,894.461769927259000)		SOL	7,894.46176992725900
			SOL-PERP SRM	0.000000000000113 4,057.672705320000000)		SOL-PERP SRM	0.000000000000111 4,057.672705320000000
			SRM_LOCKED SUSHI	4,209.86197450000000 0.00000007313040			SRM_LOCKED SUSHI	4,209.86197450000000 0.0000000731304
			TRX UNI	21.000000000000000 0.00000000834500)		TRX UNI	21.00000000000000 0.0000000083450
			USD	497,018.618199682300000)		USD	497,018.618199682300000
			USDT USTC	0.009490978377180 0.00000003000553	3		USDT USTC	0.009490978377180 0.00000003000555
			XRP YFII-PERP	0.00000004000910 0.0000000000000000			XRP YFII-PERP	0.00000004000910 0.0000000000000000
22860 Name or	n file	FTX Trading Ltd.	1INCH	0.00000010000000	78321* Name on file	FTX Trading Ltd.	1INCH	0.00000010000000
			1INCH-0624 1INCH-PERP	0.00000001000000)		1INCH-0624 1INCH-PERP	0.0000001000000000000000000000000000000
			AAVE	0.000310200000000)		AAVE	0.000310200000000
			AAVE-PERP ADA-PERP	-0.00000000000000000000000000000000000)		AAVE-PERP ADA-PERP	-0.00000000000000000000000000000000000
			AGLD-PERP ALGO	0.000000000001136 172,956.763297003365453			AGLD-PERP ALGO	0.00000000000113 172,956.76329700336545
			ALGO-PERP	0.0000000000000000000000000000000000000)		ALGO-PERP	0.0000000000000000000000000000000000000
			ALICE-PERP ALPHA-PERP	-0.0000000000000170 0.00000000000000000)		ALICE-PERP ALPHA-PERP	-0.00000000000017(0.00000000000000000000000000000000000
			AMPL AMPL-PERP	0.007899178021918 0.00000000000000000)		AMPL AMPL-PERP	0.00789917802191 0.0000000000000000
			APE APE-PERP	0.100012000000000 0.000000000000454)		APE APE-PERP	0.10001200000000 0.000000000000045
			APT-PERP	0.0000000000000000000000000000000000000)		APT-PERP	0.0000000000000000000000000000000000000
			AR-PERP ATLAS	0.0000000000000056 94.626142020000000)		AR-PERP ATLAS	0.00000000000000 94.62614202000000
			ATLAS-PERP ATOM	0.000000000000000 5.058903798135850			ATLAS-PERP ATOM	0.000000000000000 5.05890379813585
			ATOM-0624 ATOM-PERP	0.000000000000000000000000000000000000)		ATOM-0624 ATOM-PERP	0.000000000000000000000000000000000000
			AUDIO	0.862317700000000)		AUDIO	0.862317700000000
			AUDIO-PERP AVAX	0.00000000001364 7.414216497442020)		AUDIO-PERP AVAX	0.00000000001364 7.414216497442020
			AVAX-PERP	-0.000000000000071	l		AVAX-PERP	-0.00000000000007

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 220 of 279

Claim		Claims to be Disall			Claim		ing Claims	
Number	Name	Debtor	Tickers AXS-PERP	Ticker Quantity -0.0000000000000057	Number Name	Debtor	Tickers AXS-PERP	Ticker Quantity -0.0000000000000057
			BAT-PERP BAT-PERP	0.000000000000000 0.00000000000000000			BAL-PERP BAT-PERP	0.00000000000000 0.000000000000000
			BCH-0325	0.064893039179335 -0.0000000000000001			BCH-0325	0.064893039179335 -0.00000000000000001
			BCH-0624 BCH-0930	-0.0000000000000012 0.000000000000000000			BCH-0624 BCH-0930	-0.000000000000012 0.00000000000000000
			BCH-1230 BCH-20211231	0.000000000000000 -0.00000000000000007			BCH-1230 BCH-20211231	0.000000000000000 -0.00000000000000007
			BCH-PERP BIT	0.000000000000000 0.999860000000000			BCH-PERP BIT	0.000000000000000 0.999860000000000
			BIT-PERP BNB	0.0000000000000000 187.135287747306000			BIT-PERP BNB	0.000000000000000 187.135287747306000
			BNB-PERP BNT	0.000000000000740 0.030345000000000			BNB-PERP BNT	0.000000000000740 0.030345000000000
			BSV-0325 BSV-0930	0.0000000000000007 -0.00000000000000071			BSV-0325 BSV-0930	0.0000000000000071
			BSV-PERP BTC	0.0000000000000010 0.056333276111578			BSV-PERP BTC	0.00000000000001 0.056333276111578
			BTC-0325 BTC-0331	0.000000000000000 0.00000000000000000			BTC-0325 BTC-0331	0.000000000000000 0.0000000000000000
			BTC-0624 BTC-0930	0.000000000000000 0.000000000000000			BTC-0624 BTC-0930	0.000000000000000 0.0000000000000000
			BTC-1230 BTC-20211231	0.0000000000000000 0.00000000000000000			BTC-1230 BTC-20211231	0.000000000000000 0.0000000000000000
			BTC-MOVE-1018 BTC-MOVE-1019	0.0000000000000000 0.00000000000000000			BTC-MOVE-1018 BTC-MOVE-1019	0.000000000000000 0.00000000000000000
			BTC-MOVE-1102 BTC-PERP BTTPRE-PERP	0.000000000000000000000000000000000000			BTC-MOVE-1102 BTC-PERP BTTPRE-PERP	0.000000000000000 -0.000000000000229 0.0000000000000000
			BVOL	0.000000000000000000000000000000000000			BVOL	0.000660617000000
			CAD CAKE-PERP	-0.000000000000397			CAD CAKE-PERP	0.00000003284621 -0.000000000000397
			CEL CEL-0624	0.077375772205193 0.000000000001818			CEL CEL-0624	0.077375772205193 0.00000000001818
			CEL-PERP CHR-PERP CHZ	-0.000000000000000 0.000000000000000 0.852900000000000			CEL-PERP CHR-PERP CHZ	-0.000000000000000 0.00000000000000 0.852900000000000
			CHZ-PERP COMP	0.000000000000000000000000000000000000			CHZ-PERP COMP	0.00000000000000 533.49400000000000
			COMP-PERP COT	0.000000000000000000000000000000000000			COMP-PERP COT	0.000000000000000000000000000000000000
			CREAM-PERP CRO-PERP	0.000000000000000000000000000000000000			CREAM-PERP CRO-PERP	0.000000000000014 0.0000000000000000
			CRV-PERP DAI	0.000000000000000 0.024967270000000			CRV-PERP DAI	0.00000000000000 0.024967270000000
			DASH-PERP DOGE	-0.0000000000000017 1.147855502439780			DASH-PERP DOGE	-0.000000000000017 1.147855502439780
			DOGE-0624 DOGE-0930	0.0000000000000000000000000000000000000			DOGE-0624 DOGE-0930	0.000000000000000
			DOGE-1230 DOGE-PERP	0.000000000000000 1.00000000000000000			DOGE-1230 DOGE-PERP	0.000000000000000 1.0000000000000000
			DOT DOT-PERP	0.024766550000000 0.0000000000000012			DOT DOT-PERP	0.024766550000000 0.000000000000012
			DYDX DYDX-PERP	0.000700000000000 0.000000000000134			DYDX DYDX-PERP	0.00070000000000 0.00000000000134
			EGLD-PERP ENJ-PERP	-0.000000000000017 0.0000000000000000			EGLD-PERP ENJ-PERP	-0.000000000000017 0.00000000000000000
			ENS ENS-PERP	0.003629500000000 0.0000000000000085			ENS ENS-PERP	0.003629500000000 0.000000000000085
			EOS-PERP ETC-PERP	0.00000000001554 0.000000000000122			EOS-PERP ETC-PERP	0.00000000001554 0.000000000000122
			ETH ETH-0325	755.082156444351000 -0.00000000000000001			ETH ETH-0325	755.082156444351000 -0.00000000000000001
			ETH-0624 ETH-0930	0.000000000000000 -0.0000000000000028			ETH-0624 ETH-0930	0.00000000000000 -0.0000000000000028
			ETH-1230 ETH-20211231	0.000000000000000 0.0000000000000000			ETH-1230 ETH-20211231	0.000000000000000 0.00000000000000000
			ETH-PERP ETHW	-0.000000000002275 6,152.379037649380000			ETH-PERP ETHW	-0.00000000002275 6,152.379037649380000
			EUR FIL-PERP	779.459645238066000 -0.0000000000000007			EUR FIL-PERP	779.459645238066000 -0.0000000000000007
			FLOW-PERP FTM	-0.000000000000824 1.4300000000000000			FLOW-PERP FTM	-0.000000000000824 1.4300000000000000
			FTM-PERP	0.0000000000000000000000 3,894.052284000000000			FTM-PERP FTT	0.000000000000000 3,894.052284000000000
			FTT-PERP GALA	-0.0000000000000014 496,390.000000000000000			FTT-PERP GALA	-0.00000000000014 496,390.000000000000000
			GALA-PERP GARI	0.000000000000000 52.444370000000000 0.00000000000000000			GALA-PERP GARI	0.000000000000000 52.444370000000000
			GMT-PERP GRT GRT-0930	1.11836369000000 0.00000000000000000			GMT-PERP GRT GRT-0930	0.000000000000000 1.11836369000000 0.0000000000000000
			GRT-1230 GRT-PERP	0.0000000000000000000000000000000000000			GRT-1230 GRT-PERP	0.0000000000000000000000000000000000000
			HBAR-PERP HNT	0.000000000000000000000000000000000000			HBAR-PERP HNT	0.000000000000000000000000000000000000
			HNT-PERP ICP-PERP	0.00000000000000 -0.0000000000000184			HNT-PERP ICP-PERP	0.000000000000000000000000000000000000
			IMX KNC-PERP	0.160000000000000 0.00000000000000369			IMX KNC-PERP	0.160000000000000 0.0000000000000000
			KSM-PERP LINK	0.0000000000000000000000000000000000000			KSM-PERP LINK	0.0000000000000000000000000000000000000
			LINK-0624 LINK-0930	0.000000000000000 0.0000000000000000			LINK-0624 LINK-0930	0.0000000000000000000000000000000000000
			LINK-PERP LOOKS	0.000000000000134 0.2500000000000000			LINK-PERP LOOKS	0.00000000000134 0.250000000000000
			LRC-PERP LTC	0.000000000000000 0.000454749088710			LRC-PERP LTC	0.000000000000000 0.000454749088710
			LTC-0624 LTC-0930	-0.000000000000000 0.00000000000000000			LTC-0624 LTC-0930	-0.000000000000000 0.0000000000000000
			LTC-20211231 LTC-PERP	-0.000000000000014 0.0000000000000043			LTC-20211231 LTC-PERP	-0.00000000000014 0.0000000000000043
			LUNA2 LUNA2_LOCKED	0.016258695274000 26,264.547226955600000			LUNA2 LUNA2_LOCKED	0.016258695274000 26,264.547226955600000
			LUNC LUNC-PERP	0.000000042642755 -0.0000000000000220			LUNC-PERP	0.00000042642755 -0.000000000000220
			MANA-PERP MATIC MATIC-PERP	0.000000000000000000000000000000000000			MANA-PERP MATIC MATIC-PERP	0.000000000000000000000000000000000000
			MKR-PERP MKR-PERP MTA	0.000000000000000000000000000000000000			MATIC-PERP MKR-PERP MTA	0.000000000000000000000000000000000000
			NEAR-PERP NEO-PERP	0.0000000000000113			MIA NEAR-PERP NEO-PERP	0.000000000000000000000000000000000000
			OMG-PERP ONE-PERP	0.0000000000000113 0.0000000000000000000			OMG-PERP ONE-PERP	0.000000000000113 0.00000000000000068 0.00000000000000000
			PERP QTUM-PERP	0.00000000000000 0.00214613000000 0.0000000000000639			ONE-PERP PERP QTUM-PERP	0.000000000000000000000000000000000000
			RAY-PERP REN-PERP	0.0000000000000000000000000000000000000			RAY-PERP REN-PERP	0.0000000000000000000000000000000000000
			RNDR-PERP RSR-PERP	-0.00000000000000000000000000000000000			RNDR-PERP RSR-PERP	-0.00000000000000000000000000000000000
			RUNE-PERP SAND-PERP	-0.00000000000000000000000000000000000			RUNE-PERP SAND-PERP	-0.0000000000000085 0.0000000000000000
			SC-PERP SLP-PERP	0.0000000000000000000000000000000000000			SC-PERP SLP-PERP	0.0000000000000000000000000000000000000
			SNX SNX-PERP	-69.003172700915600 0.00000000033328			SNX SNX-PERP	-69.003172700915600 0.000000000033328
			SOL SOL-20211231	31.525109963871000 0.0000000000000018			SOL SOL-20211231	31.525109963871000 0.000000000000018

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 221 of 279

		Claims to I	be Disallowed					Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
	Name	Debtor	SOL-PERP SPELL-PERP SPELL-PERP SRM SRM_LOCKED SRM-PERP STORN-PERP STX-PERP SUSHI-0624 SUSHI-0930 SISHI-PERP SXP SXP SXP-0624 SXP-0630 SXP-PERP THETA-PERP TRX-0624 TRX-PERP UNI UNI-0624 UNI-0930 UNI-1230 UNI-1230 UNI-1230	Ticker Quantity	Number	Name	Debtor	SOL-PERP SPELL-PERP SPELL-PERP SRM SRM LOCKED SRM-PERP STORL-PERP STX-PERP SUSHI-0524 SUSHI-0930 SUSHI-PERP SWP-0624 SWP-0630 SWP-PERP THETA-PERP TRK-PERP UNI UNI-0624 UNI-0930 UNI-1230 UNI-1230 UNI-1230	Ticker Quantity
			UNP-EEP USDD USDT-0624 USDT-0624 USDT-9230 USDT-PERP USTC USTC-PERP VET-PERP WAVES-PERP XIM-PEEP XRP XRP XRP-0624	8,766,754.15959650000000 97,754.01221404033000 0.0000000000000000 0.0000000000				USD USDT-0624 USDT-0624 USDT-0930 USDT-PERP USTC USTC-PERP VET-PERP WAVES-PERP XMM-PERP XRP XRP XRP XRP XRP XRP-0624	8,766,754.5495965000000 97,754.01221404033000 0.0000000000000000 0.0000000000
70195	Name on file	FTX Trading Ltd.	XRP-20211231 XRP-PERP XTZ-PERP YFI-PERP ZEC-PERP	0.00000000000000 0.0000000000000 -0.00000000		Name on file	FTX Trading Ltd.	XRP-20211231 XRP-PERP XTZ-PERP YFI-PERP ZEC-PERP	0.0000000000000000 0.00000000000000000
,0233	ST HE	roung cu.	BTC EUR FTT SRM SRM_LOCKED TRX USD USDT	-0.00492962000000 1,658.93000000000000 0.990556170000000 3.563581860000000 1,178.33641814000000 0.001386000000000 8,512,607.6060000000000003 3,546,175.4150000000000000		or me		BTC EUR FTT SRM SRM_LOCKED TRX USD USDT	-0.00396956000000 1,658.93000000000000 0.09055617000000 2.88324906000000 1,179.01675094000000 0.001386000000000 -10,977,575.370000000000000 3,546,175.42000000000000
48842	Name on file	FTX Trading Ltd.	BTC FTT SOL	6.153757440000000 1.50554829000000 0.007522480000000	92763	Name on file	FTX Trading Ltd.	USDT-1230 BTC FTT SOL	19,552,708.000000000000000 6.15375744000000 1.50554829000000 0.007522480000000
70084	Name on file	FTX Trading Ltd.	USD BTC FTT SOL	48.25793472000000 6.15375744000000 1.50554829000000 0.00752248000000		Name on file	FTX Trading Ltd.	USD BTC FTT SOL	48.25793472000000 6.15375744000000 1.50554829000000 0.007522480000000
92759	Name on file	FTX Trading Ltd.	USD BTC FTT SOL USD	48.25793472000000 6.15375744000000 1.50554829000000 0.00752248000000 48.25793472000000	92763	Name on file	FTX Trading Ltd.	USD BTC FTT SOL USD	48.25793472000000 6.15375744000000 1.50554829000000 0.00752248000000 48.25793472000000
28707	Name on file	FTX Trading Ltd.	AVAX BIT BTC	420.80862277000000 28,029.20733000000000 16.87881972000000	54457	Name on file	FTX Trading Ltd.	300584718062476772/FTX EU - WE ARE HERE! #231960 318117362955403232/MONZ A TICKET STUB #792 349878793155675226/MONT REAL TICKET STUB #793	1.0000000000000000000000000000000000000
			BULL DOGE ETH	22.52410456000000 150.000000000000000000 144.75751716000000				365142465006952890/SILVER STONE TICKET STUB #719 401506518926469193/FRANC E TICKET STUB #1675 402730978549215177/SINGA PORE TICKET STUB #1583	1.000000000000000000000000000000000000
			ETHBULL ETHW	136.87291110000000 129.866360270000000				FORE (1:23 10 # 1:255) 424638370213167879/FTX AU - WE ARE HERE! #37813 427053020695933663/FTX CRYPTO CUP 2022 KEY #1116 449710504670050524/FTX EU	1.0000000000000000000000000000000000000
			FIDA	3,539.018626000000000 2,563.308816370000000				- WE ARE HERE! #231936 458824706405106035/FTX EU - WE ARE HERE! #231919 461141670240803321/FTX	1.0000000000000000000000000000000000000
			GRT MAPS MATIC	3,780.048600000000000 4,630.471060000000000 2,118.67194656000000				AU - WE ARE HERE! #20984 489480042922086057/BELGI UM TICKET STUB #1721 495372481271142219/JAPAN TICKET STUB #330	1.000000000000000000000000000000000000
			SOL SPELL	1,432.711166870000000 2.0380000000000000				506287137439070969/THE HILL BY FTX #2750 522437050939577256/HUNG ARY TICKET STUB #550	1.0000000000000000000000000000000000000
42975	Name on file	FTX Trading Ltd.	SRM SUSHI USD USDT YGG	5,551,71282285000000 0.54342000000000 35,226.130000000000000 13,717.230000000000000 510.005100000000000 0.0000000000		Name on file	FTX Yrading Ltd.	5692194533632828558/MEXIC O TICKET STUB #1827 AVAX BIT BIT BTC BUIL DFL DOGE ETH ETHBULL ETHW FIDA FIT GRT COUKS MARS MAINC MER OXY SOL SPELL SRM SRM_LOCKED SUSH USD YGG 1INCH-0325	1,000000000000000000000000000000000000
			1INCH-1624 1INCH-1230 1INCH-PERP ADA-1230 ADA-PERP AGLO-PERP ALCX ALCX-PERP	0.000000000000000 0.00000000000000 0.000000				IINCH-0624 IINCH-1230 IINCH-PERP ADA-1230 ADA-PERP AGLD-PERP ALCX ALCX-PERP	0.0000000000000000 0.000000000000 0.000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 222 of 279

Claim		Claims to be Disallo			Claim	_		ng Claims	
Number	Name		Tickers ALGO-0325	Ticker Quantity 0.000000000000000000	Number	Name	Debtor	Tickers ALGO-0325	Ticker Quantity 0.000000000000000000
			ALGO-20211231 ALGO-PERP	0.000000000000000				ALGO-20211231 ALGO-PERP	0.0000000000000000000000000000000000000
			ALPHA-PERP AMPL AMPL-PERP	0.000000000000000 0.081039088727804 0.00000000000000000				ALPHA-PERP AMPL AMPL-PERP	0.000000000000000 0.081039088727804 0.00000000000000000
			ANC-PERP APE-PERP	0.000000000000000				ANC-PERP APE-PERP	0.000000000000000
			APT APT-PERP	0.844760963836530 0.00000000000000000				APT-PERP	0.844760963836530 0.00000000000000000
			AR-PERP ASD	0.000000000000227 4.147080790833625				AR-PERP ASD	0.000000000000227 4.147080790833625
			ASD-PERP ATLAS-PERP	0.000000000004263 0.00000000000000000				ASD-PERP ATLAS-PERP	0.00000000004263 0.00000000000000000
			ATOM-20211231 ATOM-PERP	0.00000000000000 -0.0000000000000170				ATOM-20211231 ATOM-PERP	0.000000000000000 -0.0000000000000170
			AVAX-0325 AVAX-20211231	-0.000000000000113 0.0000000000000085				AVAX-0325 AVAX-20211231	-0.000000000000113 0.0000000000000085
			AVAX-PERP AXS AXS-0930	0.000000000001591 0.066039386824043 0.00000000000000000				AVAX-PERP AXS AXS-0930	0.00000000001591 0.066039386824043 0.00000000000000000
			AXS-PERP BADGER-PERP	-0.00000000000000000000000000000000000				AXS-PERP BADGER-PERP	-0.00000000000000000000000000000000000
			BAL-0325 BAL-0624	0.000000000000028 -0.000000000000454				BAL-0325 BAL-0624	0.000000000000028 -0.000000000000454
			BAL-0930 BAL-1230	0.000000000000028 0.0000000000000682				BAL-0930 BAL-1230	0.000000000000028 0.0000000000000682
			BAL-PERP BAO-PERP	0.000000000000177 0.00000000000000000				BAL-PERP BAO-PERP	0.00000000000177 0.00000000000000000
			BAT-PERP BNB	0.000000000000000 0.003416830094634				BAT-PERP BNB	0.000000000000000 0.003416830094634
			BNB-0624 BNT BNT-PERP	0.000000000000000 -0.067932061932667 -0.000000000001818				BNB-0624 BNT BNT-PERP	0.000000000000000 -0.067932061932667 -0.000000000001818
			BOBA BSV-0325	-0.000000000001818 0.061574050000000 -0.0000000000000028				BOBA BSV-0325	-0.000000000001818 0.061574050000000 -0.00000000000000028
			BSV-PERP BTC-0325	-0.0000000000000028 0.00000000000000000				BSV-PERP BTC-0325	-0.0000000000000028 0.00000000000000000
			BTC-PERP BTT-PERP	0.000000000000000 0.0000000000000000				BTC-PERP BTT-PERP	0.000000000000000 0.0000000000000000
			BTTPRE-PERP C98-PERP	0.000000000000000 0.0000000000000000				BTTPRE-PERP C98-PERP	0.00000000000000 0.000000000000000
			CEL CEL-0325	0.007899723313053 0.00000000000000000				CEL CEL-0325	0.007899723313053 0.0000000000000000
			CEL-0930 CEL-1230 CELO-PERP	-0.0000000000000909 0.000000000003637 0.0000000000001193				CEL-0930 CEL-1230 CELO-PERP	-0.000000000000909 0.00000000003637 0.00000000001193
			CEL-PERP CHR-PERP	1,476.8000000000020000 0.00000000000000000				CEL-PERP CHR-PERP	1,476.800000000000000 0.00000000000000000
			CHZ-0325 CHZ-PERP	0.000000000000000				CHZ-0325 CHZ-PERP	0.000000000000000
			CLV CLV-PERP	0.005300000000000 0.000000000083673				CLV CLV-PERP	0.005300000000000 0.000000000083673
			COMP-0325 CONV	-0.000000000000028 40.0000000000000000				COMP-0325 CONV	-0.000000000000028 40.00000000000000000
			CONV-PERP CRO	0.00000000000000 9.999500000000000				CONV-PERP CRO	0.000000000000000 9.999500000000000
			CRO-PERP CVC-PERP DENT-PERP	0.000000000000000 0.000000000000000 0.000000				CRO-PERP CVC-PERP DENT-PERP	0.00000000000000 0.000000000000000 0.000000
			DODO-PERP DOGE-20211231	0.0000000000000000000000000000000000000				DODO-PERP DOGE-20211231	0.0000000000000000
			DOGE-PERP DOT-0325	0.000000000000000				DOGE-PERP DOT-0325	0.000000000000000
			DOT-20211231 DOT-PERP	-0.000000000000181 0.00000000000000000				DOT-20211231 DOT-PERP	-0.000000000000181 0.00000000000000000
			DYDX-PERP EGLD-PERP	-0.000000000000000 0.000000000000000				DYDX-PERP EGLD-PERP	-0.00000000000000 0.0000000000000000
			ENS-PERP EOS-PERP	-0.0000000000000095 0.00000000000000000				ENS-PERP EOS-PERP	-0.000000000000095 0.0000000000000000
			ETC-PERP ETH-0325 ETH-0331	-0.000000000000369 0.0000000000000001 0.0000000000000021				ETC-PERP ETH-0325 ETH-0331	-0.000000000000369 0.00000000000000000000 0.000000000000
			ETH-0930 ETH-1230	-0.00000000000000000000000000000000000				ETH-0930 ETH-1230	-0.00000000000000000000000000000000000
			ETHW-PERP FIL-PERP	0.00000000000000 0.0000000000000000				ETHW-PERP FIL-PERP	0.000000000000000 0.0000000000000000
			FLM-PERP FLOW-PERP	0.00000000029103 -0.000000000004263				FLM-PERP FLOW-PERP	0.00000000029103 -0.000000000004263
			FTM-PERP	0.000000000000000 290.996205000000000				FTM-PERP	0.000000000000000 290.996205000000000
			FTT-PERP FXS-PERP GALA-PERP	-169.79999999974000 0.0000000000000000 0.0000000000000				FTT-PERP FXS-PERP GALA-PERP	-169.79999999974000 0.000000000000000 0.00000000000000
			GLMR-PERP GMT-0930	0.0000000000000000000000000000000000000				GLMR-PERP GMT-0930	0.0000000000000000000000000000000000000
			GMT-1230 GMT-PERP	0.0000000000000000000000000000000000000				GMT-1230 GMT-PERP	0.00000000000000
			GRT-0325 GRT-0930	0.000000000000000 0.0000000000000000				GRT-0325 GRT-0930	0.000000000000000 0.0000000000000000
			GRT-20211231 GST	0.000000000000000 4,032.900000000000000				GRT-20211231 GST	0.000000000000000 4,032.900000000000000
			GST-PERP HBAR-PERP HNT-PERP	-0.000000000464382 0.0000000000000000 0.0000000000000000				GST-PERP HBAR-PERP HNT-PERP	-0.00000000464382 0.000000000000000 0.000000000000000
			HOT-PERP HT	0.000000000000000 0.000000000000000 0.181010895828632				HOT-PERP HT	0.000000000000000 0.000000000000000 0.181010895828632
			HT-PERP ICP-PERP	0.000000000000099 -0.000000000001435				HT-PERP ICP-PERP	0.000000000000909 -0.00000000001435
			INJ-PERP IOST-PERP	0.000000000000000 0.0000000000000000				INJ-PERP IOST-PERP	0.00000000000000 0.000000000000000
			JASMY-PERP KBTT-PERP	0.000000000000000				JASMY-PERP KBTT-PERP	0.00000000000000
			KLUNC-PERP KNC	0.0000000000000000 0.027572030682764				KLUNC-PERP KNC	0.0000000000000000 0.027572030682764
			KNC-PERP KSHIB-PERP KSM-PERP	0.00000000000000 0.000000000000000 -0.00000000				KNC-PERP KSHIB-PERP KSM-PERP	0.00000000000000 0.000000000000000 -0.00000000
			KSOS-PERP LDO-PERP	0.0000000000000000000000000000000000000				KSOS-PERP LDO-PERP	0.0000000000000000000000000000000000000
			LINA-PERP LINK-1230	0.00000000000000 0.0000000000000000				LINA-PERP LINK-1230	0.000000000000000 0.0000000000000000
			LOOKS LOOKS-PERP	4.000000000000000 27,096.000000000000000				LOOKS LOOKS-PERP	4.000000000000000 27,096.000000000000000
			LTC-PERP	0.000000000000000				LRC-PERP LTC-PERP	0.0000000000000000
			LUNA2_LOCKED LUNA2_PERP	0.010883284350000 0.025394330140000 0.00000000000000000				LUNA2 LUNA2_LOCKED LUNA2-PERP	0.010883284350000 0.025394330140000 0.00000000000000000
			LUNC LUNC-PERP	1,079.844847914750000 0.0000000000000000000000000000000				LUNAZ-PERP LUNC LUNC-PERP	1,079.844847914750000 0.0000000000000000000000000000000
			MANA-PERP MATIC-PERP	0.0000000000000000000000000000000000000				MANA-PERP MATIC-PERP	0.000000000000000
			MINA-PERP MOB	0.000000000000000 0.312319125330708				MINA-PERP MOB	0.00000000000000 0.312319125330708
			MOB-PERP MTA-PERP	0.000000000003637 0.00000000000000000				MOB-PERP MTA-PERP	0.00000000003637 0.0000000000000000
			MTL-PERP NEAR-PERP	0.000000000000000 0.000000000000454				MTL-PERP NEAR-PERP	0.000000000000000 0.000000000000454
			OKB	0.039651350563065				OKB	0.039651350563065

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 223 of 279

Claim	Nama	Claims to be Disallowed	Tiskes O	Claim	Surviving Claims	Tiel
Number	Name	Debtor Tickers OKB-0325	7icker Quantity 0.000000000000113	Number Name	Debtor Tickers OKB-0325	7icker Quantity 0.0000000000000113
		OKB-PERP OMG	-0.000000000002586 0.028855787720358		OKB-PERP OMG	-0.000000000002586 0.028855787720358
		OMG-0325 OMG-20211231	0.00000000000227 -0.00000000000000003		OMG-0325 OMG-20211231	0.00000000000227 -0.0000000000000003
		OMG-PERP ONE-PERP OP-PERP	0.0000000000000082 0.000000000000000 0.0000000000		OMG-PERP ONE-PERP OP-PERP	0.000000000000682 0.00000000000000 0.0000000000000000
		OXY OXY-PERP	6.0498200000000000 0.0000000000000000		OY-PERP OXY OXY-PERP	6.0498200000000000 0.00000000000000
		OXY-PERP PEOPLE-PERP PERP-PERP	0.000000000000000000000000000000000000		OXY-PERP PEOPLE-PERP PERP-PERP	0.00000000000000 0.0000000000000 0.000000
		PSY	5,000.000000000000000		PSY	5,000.00000000000000
		QTUM-PERP RAY	0.000000000000000 177.159927011818470		QTUM-PERP RAY	0.000000000000000 177.159927011818470
		RAY-PERP REEF-PERP REN-PERP	2,043.000000000000000 0.00000000000000 0.000000		RAY-PERP REEF-PERP REN-PERP	2,043.000000000000000 0.00000000000000 0.000000
		RNDR-PERP RON-PERP	0.000000000000000000000000000000000000		RNDR-PERP RON-PERP	0.000000000000000000000000000000000000
		ROOK-PERP ROSE-PERP	0.0000000000000000000000000000000000000		ROOK-PERP ROSE-PERP	0.000000000000000000000000000000000000
		RUNE SAND-PERP	0.012487390153710 0.00000000000000000		RUNE SAND-PERP	0.012487390153710 0.00000000000000000
		SC-PERP SHIB-PERP	0.0000000000000000000000000000000000000		SC-PERP SHIB-PERP	0.0000000000000000000000000000000000000
		SKL-PERP SLP-PERP	0.0000000000000000000000000000000000000		SKL-PERP SLP-PERP	0.0000000000000000000000000000000000000
		SNX SOL-PERP	2.548431109057489 -6,075.190000000010000		SNX SOL-PERP	2.548431109057489 -6,075.19000000010000
		SOS-PERP SRM	0.000000000000000 2.234622100000000		SOS-PERP SRM	0.00000000000000 2.23462210000000
		SRM_LOCKED SRM-PERP	13.365377900000000 0.00000000000000000		SRM_LOCKED SRM-PERP	13.36537790000000 0.0000000000000000
		STEP-PERP STMX-PERP	0.0000000000007275 0.000000000000000000		STEP-PERP STMX-PERP	0.0000000000007275 0.00000000000000000
		STORJ-PERP STX-PERP	0.0000000000000000000000000000000000000		STORJ-PERP STX-PERP	0.00000000000000 0.000000000000000
		SUSHI-0325 SUSHI-20211231	0.0000000000000000000000000000000000000		SUSHI-0325 SUSHI-20211231	0.0000000000000000000000000000000000000
		SUSHI-PERP SWEAT	0.000000000000000 75.0000000000000000		SUSHI-PERP SWEAT	0.00000000000000 75.000000000000000
		SXP-20211231 SXP-PERP	0.0000000000000000000000000000000000000		SXP-20211231 SXP-PERP	0.0000000000000000000000000000000000000
		TLM-PERP TOMO-PERP	0.0000000000000000000000000000000000000		TLM-PERP TOMO-PERP	0.00000000000000 0.000000000000000
		TONCOIN-PERP TRU-PERP	0.0000000000000682 0.00000000000000000		TONCOIN-PERP TRU-PERP	0.0000000000000682 0.0000000000000000
		TRX TRX-0624	-470,468.083516491050000 0.000000000000000000		TRX TRX-0624	-470,468.083516491050000 0.00000000000000000
		TRX-0930 TRX-PERP	0.0000000000000000000000000000000000000		TRX-0930 TRX-PERP	0.00000000000000 0.000000000000000
		TRYB TRYB-PERP	0.027879712744289 0.000000000000000000		TRYB TRYB-PERP	0.027879712744289 0.00000000000000000
		USD USDT	388,371.493792143360000 66,037.533358351750000		USD USDT	388,371.493792143360000 66,037.533358351750000
		USTC USTC-PERP	0.838603177199575 0.000000000000000000		USTC USTC-PERP	0.838603177199575 0.00000000000000000
		WAVES-0325 WAVES-0624	0.0000000000000000000000000000000000000		WAVES-0325 WAVES-0624	0.00000000000000 0.000000000000000
		WAVES-0930 WAVES-PERP	0.0000000000000000000000000000000000000		WAVES-0930 WAVES-PERP	0.00000000000000 0.000000000000000
		WFLOW XEM-PERP	5.000000000000000 0.0000000000000000		WFLOW XEM-PERP	5.00000000000000 0.0000000000000000
		XMR-PERP XRP	0.000000000000000 0.000050000000000		XMR-PERP XRP	0.00000000000000 0.000005000000000
		XRP-PERP	0.0000000000000000		XRP-PERP	0.00000000000000 0.000000000000369
		XTZ-PERP	0.00000000000369		XTZ-PERP	
		XTZ-PERP YFI-0325 YFI-0930	0.000000000000369 0.000000000000000 0.0000000000000000		X1Z-PERP YFI-0325 YFI-0930	0.0000000000000000000000000000000000000
		YFI-0325 YFI-0930 YFII-PERP YFI-PERP	0.00000000000000 0.000000000000000 -0.00000000		YFI-0325 YFI-0930 YFII-PERP YFI-PERP	0.000000000000000 0.000000000000000 -0.00000000
42158 Name on fi	ile FTX Trading Ltd.	YFI-0325 YFI-0930 YFII-PERP YFI-PERP ZIL-PERP	0.000000000000000000000000000000000000	62949 Name on file FTX Trading	YFI-0325 YFI-0930 YFII-PERP YFI-PERP ZIL-PERP	0.000000000000000000000000000000000000
42158 Name on fi	ile FTX Trading Ltd.	YFI-0225 YFI-0930 YFII-PERP YFI-PERP ZII-PERP 1INCH AAVE AGLD	0.000000000000000000000000000000000000	62949 Name on file FTX Trading	YFI-0325 YFI-0930 YFII-PERP YFI-PERP ZII-PERP ZII-PERP LINCH AAVE AGLD	0.000000000000000000000000000000000000
42158 Name on fi	ille FTX Trading Ltd.	YFI-0225 YFI-0230 YFII-PERP YFI-PERP ZII-PERP INICH AAVE AGLD AKKO AMPL	0.000000000000000000000000000000000000	62949 Name on file FTX Trading	YFI-0325 YFI-0930 YFII-PERP YFI-PERP ZII-PERP ZII-REP AAVE AGLD AKRO AMPL	0.000000000000000000000000000000000000
42158 Name on fi	ile FTX Trading Ltd.	YFI-0225 YFI-0230 YFII-PERP YFI-PERP ZII-PERP IINCH AAVE AGLD AURO AMPL APE APT	0.000000000000000000000000000000000000	62949 Name on file FTX Trading	YFI-0325 YFI-0930 YFII-PERP YFI-PERP ZII-PERP ZII-PERP AAVE AGLD AKRO AMPL APE APT	0.000000000000000000000000000000000000
42158 Name on fi	FTX Trading Ltd.	YFI-0225 YFI-0330 YFII-PERP YFI-PERP ZII-PERP IINCH AAVE AGLD AKRO AMPL APE APT ATOM AUDIO	0.000000000000000000000000000000000000	62949 Name on file FTX Trading	YFI-0325 YFI-9820 YFII-PERP YFI-PERP ZII-PERP ZII-PERP AAVE AGLD AKRO AMPL APE APT ATOM AUDIO	0.000000000000000 0.000000000000000000
42158 Name on fi	iile FTX Trading Ltd.	YFI-0225 YFI-0230 YFI-PERP YFI-PERP ZII-PERP INICH AAVE AGID AKRO AMPL APE APT ATOM AUDIO AVAX AXS	0.000000000000000000000000000000000000	62949 Name on file FTX Trading	YFI-0325 YFI-0930 YFII-PERP YFI-PERP ZII-PERP ZII-PERP AAVE AGLD AKRO AMPI APE APT ATOM AUDIO AVAX AVS	0.0000000000000000 0.00000000000000000
42158 Name on fi	ile FTX Trading Ltd.	YFI-0225 YFI-0230 YFI-PERP YFI-PERP ZIL-PERP INICH AAVE AGLD AKRO AMPL APE APT ATOM AUDIO AVAX AXS BAL BAT	0.000000000000000000000000000000000000	62949 Name on file FTX Trading	YFI-0325 YFI-0930 YFII-PERP YFI-PERP ZII-PERP ZII-PERP ANUE AGLD AKRO AMPL APE APT ATOM AUDIO AVAX AXS BAL BAT	0.000000000000000 0.000000000000000000
42158 Name on fi	ile FTX Trading Ltd.	YFI-0225 YFI-0230 YFI-PERP YFI-PERP ZIL-PERP ZIL-PERP ANVE AGLD AKRO AMPL APE APT ATOM ALDIO AVAX AXS BAL BAT BCH BCH-PERP	0.000000000000000000000000000000000000	62949 Name on file FTX Trading	YFI-03.25 YFI-0930 YFII-PERP YFI-PERP ZII-PERP ZII-PERP AGLD AKRO AMPI APE APT ATOM AUDIO AVAX AXS BAL BAT BCH BCH-PERP	0.0000000000000000 0.00000000000000000
42158 Name on fi	ile FTX Trading Ltd.	YFI-0225 YFI-0230 YFI-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANVE AGLD AKRO AMPL APE APT ATOM AUDIO AVAX AVS BAL BAT BCH BCH-PERP BNB BOBA	0.000000000000000000000000000000000000	62949 Name on file FTX Trading	YFI-03.25 YFI-0930 YFII-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANVE AGLD AKRO AMPL APE APT ATOM AUDIO AVAX AXS BAL BAT BCH PCH-PERP BNB BOBA	0.000000000000000 0.000000000000000000
42158 Name on fi	ile FTX Trading Ltd.	YFI-0225 YFI-0230 YFI-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANVE AGLD AKRO AMPL APE APT ATOM AUDIO AVAX AXS BAL BAT BCH BCH-PERP BNB BOBA BRZ BTC	0.000000000000000000000000000000000000	62949 Name on file FTX Trading	YFI-03.25 YFI-0930 YFII-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANVE AGLD AKRO AMPL APE APT ATOM AUDIO AVAX AXS BAL BAT BCH PERP BNB BOBA BRZ BTC	0.000000000000000 0.000000000000000000
42158 Name on fi	ile FTX Trading Ltd.	YFI-0325 YFI-0230 YFI-0ERP YFI-DERP YFI-DERP ZIL-PERP ZIL-PERP ANVE AGLD AKRO AMPL APE APT ATOM AUDIO AVAX AXS BAL BAT BCH BCH-PERP BNB BOBA BRZ BTC BTC-PERP CEL	0.000000000000000000000000000000000000	62949 Name on file FTX Trading	YFI-03.25 YFI-0930 YFII-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANVE AGID AKRO AMPL APE APT ATOM AUDIO AVAX AXS BAL BAT BCH BCH-PERP BNB BOBA BRZ BTC BTC-PERP CEL	0.0000000000000000 0.00000000000000000
42158 Name on fi	iile FTX Trading Ltd.	YFI-0325 YFI-0250 YFI-0ERP YFI-DERP ZIL-PERP ZIL-PERP ZIL-PERP AAVE AGLD AKKO AMPL APE APT ATOM AUDIO AVAX AXS BAL BAT BCH BCH-PERP BMB BOBA BRZ BTC BTC-PERP CEL CHR CHZ	0.000000000000000000000000000000000000	62949 Name on file FTX Trading	YFI-03.25 YFI-0930 YFII-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ASID ARNO AMPI APE APT ATOM AUDIO AVAX AXS BAL BAT BCH BCH-PERP BNB BOBA BRZ BTC BTC-PERP CEL CHR CHZ	0.000000000000000000000000000000000000
42158 Name on fi	file FTX Trading Ltd.	YFI-0325 YFI-PERP YFI-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP AAVE AGLD AKKO AMPL APE APT ATOM AUDIO AVAX AXS BAL BAT BCH BCH-PERP BNB BOBA BRIZ BTC BTC-PERP CEL CHR CHZ COMP CREAM	0.000000000000000000000000000000000000	62949 Name on file FTX Trading	YFI-03.25 YFI-0930 YFII-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ASID ARNO AMPI APE APT ATOM AUDIO AVAX AXS BAL BAT BCH BCH-PERP BNB BNB BRB BRB BRB BRZ BTC BTC-PERP CEL CHR CHZ COMP CREAM	0.0000000000000000 0.00000000000000000
42158 Name on fi	file FTX Trading Ltd.	YFI-0325 YFI-PERP YFI-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANYE AGLD AKRO AMPL APE APT ATOM AUDIO AVAX AXS BAL BAT BCH BCH-PERP BNB BOBA BRZ BTC BTC-PERP CEL CHR CHZ COMP CREAM CRV CUSDT	0.000000000000000000000000000000000000	62949 Name on file FTX Trading	YFI-03.25 YFI-0930 YFII-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ASID ANYE AGID AKRO AMPI APE APT ATOM AUDIO AVAX AXS BAL BAT BCH BCH-PERP BNB BOBA BRZ BTC BTC-PERP CEL CHR CHZ COMP CREAM CRV CUSDT	0.000000000000000000000000000000000000
42158 Name on fi	file FTX Trading Ltd.	YFI-0325 YFI-PERP YFI-PERP ZI-PERP ZI-PERP ZI-PERP ZI-PERP ZI-PERP ZI-PERP ANYE AGLD AKRO AMPL APE APT ATOM AUDIO AVAX AXS BAL BAT BCH BCH-PERP BNB BOBA BRZ BTC BTC-PERP CEL CHR CHZ COMP CREAM CRV CUSDT DMG DOGE	0.000000000000000000000000000000000000	62949 Name on file FTX Trading	YFI-03.25 YFI-0930 YFII-PERP YFI-PERP ZII-PERP ZII-PERP ZII-PERP ZII-PERP ZII-PERP AGID ARRO ARRO AMPI APT ATOM AUDIO AVAX AXS BAL BAT BCH BCH-PERP BNB BOBA BRZ BTC BTC-PERP CEL CHR CHP CHP CHEPM CREMM CRY CUSDT DMG DOGE	0.000000000000000000000000000000000000
42158 Name on fi	file FTX Trading Ltd.	YFH-0325 YFH-PERP YFH-PERP YFH-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANYE AGLD AKRO AMPL APE APT ATOM AUDIO AVAX AXS BAI BAT BCH-PERP BNB BOBA BRZ BTC BTC-PERP CEL CHR CHR CHR CRZ COMP CREAM CRY CUSDT DMG	0.000000000000000000000000000000000000	62949 Name on file FTX Trading	YFI-0325 YFI-0930 YFII-PERP YFI-PERP ZII-PERP ZII-PERP ZII-PERP ZII-PERP ZII-PERP AGLD AKRO AMPL APE APT ATOM AUDIO AVAX AXS BAL BAT BCH-PERP BNB BOBA BRZ BTC BTC-PERP CEL CHR CHZ COMP CREAM CRV CUSOT DMMG	0.000000000000000000000000000000000000
42158 Name on fi	ile FTX Trading Ltd.	YFI-0325 YFI-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANTE AGID AKNO AMPL APE APT ATOM AUDIO AVAX AXS BAL BAT BCH BCH-PERP BNB BOBA BRZ BTC STC-PERP CEL CHR CHZ COMP CREAM CRV CUSDT DMG DOGE DOT DYDX	0.000000000000000000000000000000000000	62949 Name on file FTX Trading	YFI-03.25 YFI-0930 YFII-PERP YFI-PERP ZII-PERP ZII-PERP ZII-PERP ZII-PERP ZII-PERP ANGL ANVE AGLD AKRO AMPI APT ATOM AUDIO AVAX AXS BAL BAT BCH BCH-PERP BNB BOBA BRZ BTC BTC-PERP CEL CHR CHZ COMP CREAM CRY CUSOT DMG DOGE DOT DYDX	0.000000000000000000000000000000000000
42158 Name on fi	ile FTX Trading Ltd.	YFI-0325 YFI-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANYE AGLD AKNO AMPL APE APT ATOM AUDIO AVAX AXS BAL BAT BCH BCH-PERP BNB BOBA BRZ BTC CETC-PERP CEL CHR CHZ COMP CREAM CRY CUSDT DMG DOGE DOT DYDX ENI ENS	0.000000000000000000000000000000000000	62949 Name on file FTX Trading	YFI-03.25 YFI-0930 YFII-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP AND ANVE AND AMPL APF APT ATOM AUDIO AVAX AXS BAL BAT BCH BCH-PERP BNB BOBA BRZ BTC BTC-PERP CEL CHR CHZ COMP CREAM CRV CUSDT DMG DOGE DOT DYOX ENJ ENS	0.000000000000000000000000000000000000
42158 Name on fi	ile FTX Trading Ltd.	YFI-0325 YFI-PERP YFI-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANVE AGID AKRO AMPL APE APT ATOM AUDIO AVAX AXS BAI BAT BCH BCH-PERP BNB BOBA BRZ BTC CEL CHR CHZ COMP CREAM CRY CUSDT DMG DOGE DOT DYDX ENI ENS ETH-PERP	0.000000000000000000000000000000000000	62949 Name on file FTX Trading	YFI-03.25 YFI-0930 YFII-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP AND AMPL APF APT ATOM AUDIO AVAX AXS BAL BAT BCH BCH-PERP BNB BOBA BRZ BTC BTC-PERP CEL CHR CHZ COMP CREAM CRV CUSDT DMG DOGE DOT DYDX ENI ENS ETH ETH-PERP	0.000000000000000000000000000000000000
42158 Name on fi	ile FTX Trading Ltd.	YFI-0325 YFI-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANVE AGID AKRO AMPL APE APT ATOM AUDIO AVAX AXS BAL BAT BCH BCH-PERP BNB BOBA BRZ BTC BTC-PERP CEL CHR CHZ COMP CREAM CRY CUSDT DMG DOGE DOT DYDX ENI ENS ETH-PERP	0.000000000000000000000000000000000000	62949 Name on file FTX Trading	YFI-03.25 YFI-0930 YFII-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP AND AMPL APE APT ATOM AUDIO AVAX AXS BAL BAT BCH BCH-PERP BNB BOBA BRZ BTC BTC-PERP CEL CHR CHZ COMP CREAM CRY CUSDT DMG DOGE DOT DYDX ENJ ENS ENS ETH ETH-PERP ETHW FIDA	0.000000000000000000000000000000000000
42158 Name on fi	ile FTX Trading Ltd.	YFI-0325 YFI-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANVE AGID AKRO AMPL APE APT ATOM AUDIO AVAX AXS BAL BAT BCH BCH-PERP BNB BOBA BRZ BTC BTC-PERP CEL CHR CHZ COMP CREAM CREAM CRV CUSDIT DMG DOGE DOT DYDX ENI ENS ETH-PERP ETHWY FIDA	0.000000000000000000000000000000000000	62949 Name on file FTX Trading	YFI-03.25 YFI-0930 YFI-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP AND AMPL APE APT ATOM AUDIO AVAX AXS BAL BAT BCH BCH-PERP BNB BOBA BRZ BTC BTC-PERP CEL CHR CHZ COMP CREAM CRY CUSDIT DMG DOGE DOT DYDX ENJ ENS ETH ETH-PERP ETHW FIDA FTTM	0.000000000000000000000000000000000000
42158 Name on fi	ile FTX Trading Ltd.	YFI-0325 YFI-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANYE AGLD AKRO AMPL APE APT ATOM AUDIO AVAX AXS BAL BAT BCH BCH-PERP BNB BOBA BRZ BTC BTC-PERP CEL CHR CHZ COMP CREAM CREW CLISDT DMG DOGE DOT DYDX ENJ ENS ETH ETH-PERP ETHWY FIDA FTM FTT GALA GST	0.000000000000000000000000000000000000	62949 Name on file FTX Trading	YFI-0325 YFI-0930 YFI-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP LINCH AAVE AGLD AKRO AMPL APE APT ATOM AUDIO AVAX AXS BAL BAT BCH-PERP BNB BOBA BRZ BTC BTC-PERP CEL CHR CHZ COMP CREAM CRY CUSDT DMG DOGE DOT DYDX ENI ENS ETH ETH-PERP ETHW FIDA FTM GALA GST	0.000000000000000000000000000000000000
42158 Name on fi	ile FTX Trading Ltd.	YFI-0325 YFI-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANYE AGLD AKRO AKRO AKRO AKRO AKRO AKRO AKRO AKRO	0.000000000000000000000000000000000000	62949 Name on file FTX Trading	YFI-0325 YFI-0930 YFI-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP LINCH AAVE AGLD AKNO AMPL APE APT ATOM AUDIO AVAX AXS BAL BAT BCH-PERP BNB BOBA BRZ BTC BTC-PERP CEL CHR CHZ COMP CREAM CRY CUSDT DMG DOGE DOT DYDX ENI ETH ETH-PERP ETHW FIDA FTTM GALA GST HGET	0.000000000000000000000000000000000000
42158 Name on fi	ile FTX Trading Ltd.	YFI-0325 YFI-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANYE AGLD AKRO AMPL APE APTO ATTOM AUDIO AVAX AXS BAL BAT BCH BCH-PERP BNB BOBA BRZ BTC BTC-PERP CEL CHR CHZ COMP CREAM CREV CUSDT DMG DOGE DOT DYDX EITH ETH-PERP ETHW FIDA FTM FTT GALA GST HGET HNT HT HT HXRO	0.000000000000000000000000000000000000	62949 Name on file FTX Trading	YFI-0325 YFI-0930 YFI-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP AND AWE AGLD AKRO AMPL APE APT ATOM AUDIO AVAX AXS BAL BAT BCH BCH-PERP BNB BOBA BRZ BTC BTC-PERP CEL CHR CH2 COMP CREAM CRY CUSDT DMG DOGE DOT DYDX ENS ETH ETH-PERP ETHW FIDA FTTM FTTT GALLA GST HGET HNT HT	0.000000000000000000000000000000000000
42158 Name on fi	ile FTX Trading Ltd.	YFI-0325 YFI-PERP YFI-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANAWA AGID AKNO AMPL APE APT ATOM AUDIO AVAX AXS BAL BAT BCH BCH-PERP BNB BOBA BRZ BTC BTC-PERP CEL CHR CHZ COMP CREAM CRV CUSDT DMG DOGE DOT DYDX ENI ENS ETH ETH-PERP ETHW FIDA FTM FTT GALA GST HGET HINT HT HXRO JPY LINK LRC LTC LTC LTC LTC LTC LTC LTC LTC LTC LT	0.000000000000000000000000000000000000	62949 Name on file FTX Trading	YFI-03.25 YFI-0930 YFII-PERP YFI-PERP ZII-PERP ZII-PERP ZII-PERP ZII-PERP ZII-PERP ZII-PERP AND	0.000000000000000000000000000000000000
42158 Name on fi	ile FTX Trading Ltd.	YFI-0325 YFI-PERP YFI-PERP ZI-PERP ANTOM ANDIO ANAYA AND ANTOM AUDIO AVAX AXS BAL BAT BCH BCH-PERP BNB BOBA BRZ BTC STC-PERP CEL CHR CHZ COMP CREAM CRV CUSDT DMG DOGE DOT DYDX ENI ENS ETH ETH-PERP ETHW FIDA FTM FTT GALA GST HGET HNT HT HXRRO JPY LINK LRC LTC LTC LUNA2	0.000000000000000000000000000000000000	62949 Name on file FTX Trading	YFI-0325 YFI-0930 YFI-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANDIO ANVA ANS AND AMPI AUDIO AVAX AXS BAL BAT BCH BCH-PERP BNB BNB BOBA BRZ BTC CHR CHZ COMP CREMM CRY CUSDT DMG DOGE DOT DYDX ENJ ENS ETH ETH-PERP ETHW FIDA FTTM FTT GALA GST HGET HNT HT HXRO JIPY LINK LRC LICC LUNA2 LUNAC LUNA2 LUN	0.000000000000000000000000000000000000
42158 Name on fi	ile FTX Trading Ltd.	YFI-0325 YFI-PERP YFI-03930 YFII-PERP YFI-PERP ZII-PERP ZII-PERP ZII-PERP ZII-PERP ZII-PERP ZII-PERP ZII-PERP ZII-PERP ANTOM AAKO AMPL APE APT ATOM AUDIO AVAX AXS BAL BAT BCH BCH-PERP BNB BOBA BRZ BTC BTC-PERP CEL CHR CHZ COMP CREAM CRV CUSDT DMG DOGE DOT DYDX ENI ENS ETH ETH-PERP ETHW FIDA FTM FTT GANA GST HGET HHT HXRO JPT LINK LRC LTC LUNA2 LUNAA MAAPS	0.000000000000000000000000000000000000	62949 Name on file FTX Trading	YFI-0325 YFI-0930 YFI-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANDIO ANVA ANS AND AMPI APT ATOM AUDIO AVAX AXS BAL BAT BCH BCH-PERP BNB BNB BOBA BRZ BTC BTC-PERP CEL CHR CHZ COMP CREAM CRY CUSOT DMG DOGE DOT DYDX ENJ ENS ETH ETH-PERP ETHW FIDA FTM FTT GALLA GST HGET HNT HT HT HXRO JPY LINK LRC LUNA2 LUNAC MANAA MAPS	0.000000000000000000000000000000000000
42158 Name on fi	ile FTX Trading Ltd.	YFH-0325 YFH-PERP YFH-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP AGLID AGRIC BCH-PERP BNB BOBA BRZ BTC BTC-PERP CEL CHR CHZ COMP CREAM CRV CUSDT DMG DOGE DOT DYDX ENJ	0.000000000000000000000000000000000000	62949 Name on file FTX Trading	YFI-0325 YFI-0930 YFI-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP AND AMPI APE APT ATOM AUDIO AVAX AXS BAI BAT BCH-PERP BNB BOBA BRZ BTC BTC-PERP CEL CHR CH2 COMP CREAM CRY CUSDT DMG DOGE DOT DYDX ENS ETH ETH-PERP ETHW FIDA FITM FITT GALA GST HNT HT HRRO JPY LINK LRC LTC LUNA2 LUNAA MANA	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 224 of 279

		Claims to be Disall	owed					Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
Number			MTA OMG	340.0000000000000000 -2,843.945924472261000	Number			MTA OMG	340.00000000000000000000000000000000000
			OXY	138.0000000000000000				OXY	138.000000000000000
			PAXG PEOPLE	0.018300000000000 365,951.000000000000000				PAXG PEOPLE	0.018300000000000 365,951.000000000000000
			ROOK RUNE	0.546000000000000 0.00000004040278				ROOK RUNE	0.54600000000000 0.00000004040278
			SAND SHIB	17,292.260000000000000 2,058,437,627.250000000000000				SAND SHIB	17,292.260000000000000 2,058,437,627.250000000000000
			SLP SOL	98.000000000000000 87.214974136175430				SLP SOL	98.00000000000000 87.214974136175430
			SRM	210.909007940000000				SRM	210.909007940000000
			SRM_LOCKED SUSHI	1,290.090992060000000 38,442.364126047480000				SRM_LOCKED SUSHI	1,290.090992060000000 38,442.364126047480000
			SXP TRU	64.330056172166080 99.00000000000000000				SXP TRU	64.330056172166080 99.0000000000000000
			TRX UBXT	-4,462,554.787612569500000 4,608.00000000000000000				TRX UBXT	-4,462,554.787612569500000 4,608.00000000000000000
			UNI	4.006417650021907 41.689.119509675955000				UNI	4.006417650021907 41.689.119509675955000
			USDT	278,938.124909420400000				USDT	278,938.124909420400000
			USTC WBTC	20,501.000000004562000 0.0005000000000000				USTC WBTC	20,501.000000004562000 0.000500000000000
			WRX XAUT	47.000000000000000 0.004600000000000				WRX XAUT	47.000000000000000 0.004600000000000
			XPLA XRP	20.000000000000000 -3,988.833261283866200				XPLA XRP	20.000000000000000 -3,988.833261283866200
6862 Name o	an file	FTX Trading Ltd.	YFI ETH	0.000490117678440 42.023157615000000	50530	Name on file	FTX Trading Ltd.	YFI ETH	0.000490117678440 42.023157615000000
6862 Name o	on file	FIX Irading Ltd.	ETHW	42.023157615000000	58529	Name on file	FIX Trading Ltd.	ETHW	42.023157615000000
			FTT LUNA2	153.369320000000000 1.976119512000000				FTT LUNA2	153.369320000000000 1.976119512000000
			LUNA2_LOCKED LUNC	4.610945527000000 430,148.655555550000000				LUNA2_LOCKED LUNC	4.610945527000000 430,148.655555550000000
			SOL USD	161.680808400000000 223,007.683938697200000				SOL USD	161.680808400000000 223,007.683938697200000
			USTC USTC-PERP	0.101105000000000 0.00000000000000000				USTC USTC-PERP	0.101105000000000 0.0000000000000000
38558 Name o	on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	63469	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000000000000000000000000
			APT-PERP BIT-PERP	0.000000000000000 0.0000000000000000				APT-PERP BIT-PERP	0.0000000000000 0.000000000000000
			BNB BNB-PERP	0.00000007488295 0.00000000000000000				BNB BNB-PERP	0.00000007488295 0.0000000000000000
			BTC-PERP	0.038998560323780 0.000000000000000000				BTC BTC-PERP	0.038998560323780 0.00000000000000000
			DENT-PERP DOGE-PERP	0.0000000000000000000000000000000000000				DENT-PERP DOGE-PERP	0.0000000000000000000000000000000000000
			ETH	2.600013000000000				ETH	2.600013000000000
			ETH-PERP ETHW	0.000000000000000 2.000010000000000				ETH-PERP ETHW	0.00000000000000 2.000010000000000
			FIDA-PERP FTM-PERP	0.00000000000000 0.0000000000000000				FIDA-PERP FTM-PERP	0.00000000000000 0.000000000000000
			FTT GENE	175.189805937036060 0.000884000000000				FTT GENE	175.189805937036060 0.000884000000000
			HT-PERP ICP-PERP	0.0000000000000021				HT-PERP ICP-PERP	0.0000000000000021 0.0000000000000000
			KSHIB-PERP	0.000000000000000				KSHIB-PERP	0.0000000000000000
			LOOKS-PERP LTC	0.00000000000000 0.000022029423520				LOOKS-PERP LTC	0.00000000000000 0.000022029423520
			LTC-PERP LUNC-PERP	0.00000000000000 0.0000000000000000				LTC-PERP LUNC-PERP	0.00000000000000 0.0000000000000000
			RAY-PERP SHIB-PERP	0.0000000000000000000000000000000000000				RAY-PERP SHIB-PERP	0.00000000000000 0.000000000000000
			SLP-PERP SOL	0.0000000000000000 22.700125000000000				SLP-PERP SOL	0.000000000000000 22.70012500000000
			SOL-PERP	-0.0000000000000007				SOL-PERP	-0.000000000000000
			SRM_LOCKED	116.525044610000000 2.094359610000000				SRM_LOCKED	116.525044610000000 2.094359610000000
			SRM-PERP TRX	0.00000000000000 0.000218000000000				SRM-PERP TRX	0.00000000000000 0.000218000000000
			USD USDT	86,641.189679485920000 22,240.983930508550000				USD USDT	86,641.189679485920000 22,240.983930508550000
14592 Name o	on file	FTX Trading Ltd.	XRP 1INCH-PERP	584.858683104408700 0.000000000000000000	71602	Name on file	FTX Trading Ltd.	XRP 1INCH-PERP	584.858683104408700 0.00000000000000000
			AAVE-PERP ADA-20210326	0.0000000000000000				AAVE-PERP ADA-20210326	0.0000000000000000000000000000000000000
			ADA-PERP ALPHA	0.000000000000000 0.0027500000000000				ADA-PERP ALPHA	0.00000000000000 0.002750000000000
			ALPHA-PERP AMC	0.000000000000000 0.0001200000000000				ALPHA-PERP AMC	0.00000000000000 0.000120000000000
			AMPL-PERP	0.0000000000000000				AMPL-PERP	0.000000000000000
			AMZN ARKK	0.000001000000000 0.0000050000000000				AMZN ARKK	0.0000100000000 0.00005000000000
			ATOM-20210326 ATOM-20210625	0.000000000000000 0.0000000000000000				ATOM-20210326 ATOM-20210625	0.00000000000000 0.000000000000000
			AVAX-20210326 AVAX-PERP	0.0000000000000000000000000000000000000				AVAX-20210326 AVAX-PERP	0.00000000000000 0.000000000000000
			BABA BADGER	0.003257540481810 0.0006000000000000				BABA BADGER	0.003257540481810 0.0006000000000000
			BADGER-PERP	0.000000000000000				BADGER-PERP	0.0000000000000000
			BAO-PERP	906,003.5928700000000000				BAO-PERP	906,003.592870000000000
			BNB-20210326 BNB-PERP	0.000000000000000 -0.0000000000000014				BNB-20210326 BNB-PERP	0.00000000000000 -0.000000000000014
			BNT-PERP BTC	0.000000000000000 0.001148812904310				BNT-PERP BTC	0.00000000000000 0.001148812904310
			BTC-0930 BTC-20210326	0.0000000000000000 0.00000000000000001				BTC-0930 BTC-20210326	0.00000000000000 0.0000000000000001
			BTC-20210320 BTC-20210625 BTC-20211231	0.0000000000000000000000000000000000000				BTC-20210625 BTC-20211231	0.0000000000000000000000000000000000000
			BTC-MOVE-0330	0.0000000000000000				BTC-MOVE-0330	0.000000000000000
			BTC-MOVE-0331 BTC-MOVE-0401	0.000000000000000 0.00000000000000000				BTC-MOVE-0331 BTC-MOVE-0401	0.00000000000000 0.0000000000000000
			BTC-MOVE-0507 BTC-MOVE-20210123	0.000000000000000 0.0000000000000000				BTC-MOVE-0507 BTC-MOVE-20210123	0.00000000000000 0.000000000000000
			BTC-MOVE-20210124 BTC-MOVE-20210125	0.000000000000000 0.00000000000000000				BTC-MOVE-20210124 BTC-MOVE-20210125	0.00000000000000 0.000000000000000
			BTC-MOVE-20210126 BTC-MOVE-20210130	0.0000000000000000 0.00000000000000000				BTC-MOVE-20210126 BTC-MOVE-20210130	0.0000000000000000000000000000000000000
			BTC-MOVE-20210131 BTC-MOVE-20210202	0.0000000000000000000000000000000000000				BTC-MOVE-20210131 BTC-MOVE-20210202	0.0000000000000000000000000000000000000
			BTC-MOVE-20210203	0.000000000000000				BTC-MOVE-20210203	0.0000000000000000
			BTC-MOVE-20210206 BTC-MOVE-20210207	0.000000000000000 0.00000000000000000				BTC-MOVE-20210206 BTC-MOVE-20210207	0.0000000000000 0.000000000000000
			BTC-MOVE-20210208 BTC-MOVE-20210209	0.000000000000000 0.0000000000000000				BTC-MOVE-20210208 BTC-MOVE-20210209	0.00000000000000 0.000000000000000
			BTC-MOVE-20210211 BTC-MOVE-WK-20210305	0.0000000000000000 0.00000000000000000				BTC-MOVE-20210211 BTC-MOVE-WK-20210305	0.00000000000000 0.000000000000000
			BTC-PERP CAKE-PERP	-0.00000000000000000000000000000000000				BTC-PERP CAKE-PERP	-0.000000000000000 0.0000000000000000
			CBSE	-0.00000003297440				CBSE	-0.00000003297440
			COIN CREAM-20210326	0.007137342426500 0.0000000000000000				COIN CREAM-20210326	0.007137342426500 0.0000000000000000
			CREAM-PERP CRO-PERP	0.000000000000000 0.0000000000000000				CREAM-PERP CRO-PERP	0.00000000000000 0.000000000000000
			DASH-PERP DOGE	0.000000000000000 0.0220750000000000				DASH-PERP DOGE	0.00000000000000 0.022075000000000
			DOGE-20210326 DOGE-20210625	0.0000000000000000 0.00000000000000000				DOGE-20210326 DOGE-20210625	0.0000000000000000000000000000000000000
			DOGE-PERP	0.0000000000000000000000000000000000000				DOGE-PERP	0.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 225 of 279

Claim		Claims to be Disallo		Tiling One	Claim		ng Claims	7 10
Number	Name	Debtor	Tickers DOT-20210326	Ticker Quantity 0.00000000000000000	Number Name	Debtor	Tickers DOT-20210326	Ticker Quantity 0.00000000000000000
			EGLD-PERP ENJ	0.00000000000000 0.000500000000000			EGLD-PERP ENJ	0.000000000000000 0.0005000000000000
			ETH ETH-0331	645.540474833123800 0.00000000000000000			ETH ETH-0331	645.540474833123800 0.00000000000000000
		1	ETH-0624 ETH-0930	0.0000000000000000000000000000000000000			ETH-0624 ETH-0930	0.0000000000000000000000000000000000000
		1	ETH-1230	0.000000000000028			ETH-1230	0.000000000000028
			ETH-20210326 ETH-20210625	0.00000000000000 0.0000000000000000			ETH-20210326 ETH-20210625	0.000000000000000 0.0000000000000000
			ETH-20210924 ETH-20211231	0.0000000000000000000000000000000000000			ETH-20210924 ETH-20211231	0.00000000000000 0.000000000000000
			ETHE ETH-PERP	0.000005000000000 -0.000000000000113			ETHE ETH-PERP	0.000005000000000 -0.000000000000113
		1	ETHW FIDA	0.000044833123762 100.0015000000000000			ETHW FIDA	0.000044833123762 100.0015000000000000
			FTM-PERP FTT	0.000000000000000 1,407.128688750000000			FTM-PERP FTT	0.0000000000000000 1,407.128688750000000
		1	FTT-PERP GME	0.00000000000000 0.003609146297196			FTT-PERP GME	0.000000000000000 0.003609146297196
			GME-20210326	0.000000000000000			GME-20210326	0.000000000000005
		1	GMEPRE HOLY	0.00000001700886 0.000085000000000			GMEPRE HOLY	0.00000001700886 0.000085000000000
			HOLY-PERP HT	0.000000000000000 75.440658120357600			HOLY-PERP HT	0.000000000000000 75.440658120357600
			HT-PERP LINA-PERP	0.000000000000000			HT-PERP LINA-PERP	0.0000000000000000000000000000000000000
			LTC LUNA2	0.006631020000000 0.003857636180000			LTC LUNA2	0.006631020000000 0.003857636180000
		1	LUNA2_LOCKED LUNC	0.009001151087000 840.0084000000000000			LUNA2_LOCKED LUNC	0.009001151087000 840.0084000000000000
			LUNC-PERP	0.0000000000000000			LUNC-PERP	0.000000000000000
		1	MATIC MATIC-PERP	0.001250000000000 0.0000000000000000			MATIC MATIC-PERP	0.001250000000000 0.0000000000000000
			MEDIA-PERP MER	0.000000000000000 30.003000000000000			MEDIA-PERP MER	0.000000000000000 30.003000000000000
			MER-PERP MINA-PERP	0.000000000000000 0.0000000000000000			MER-PERP MINA-PERP	0.000000000000000 0.0000000000000000
		1	MKR MKR-PERP	0.000445460809200 0.0000000000000000			MKR MKR-PERP	0.000445460809200 0.0000000000000000
		1	NIO NIO-20210326	0.004614884615520 0.0000000000000000			NIO NIO-20210326	0.004614884615520 0.0000000000000000
		1	NPXS-PERP	0.0000000000000000			NPXS-PERP	0.0000000000000000
			OXY OXY-PERP	0.946802000000000 0.00000000000000000			OXY OXY-PERP	0.946802000000000 0.0000000000000000
			RAY-PERP	20.00160000000000 0.0000000000000000			RAY RAY-PERP	20.001600000000000 0.0000000000000000
			REN-PERP ROOK	0.00000000000000 0.000025000000000			REN-PERP ROOK	0.00000000000000 0.000025000000000
			SLRS SLV	5,000.000000000000000 0.000045000000000			SLRS SLV	5,000.000000000000000 0.000045000000000
			SNX SNX-PERP	0.056151900000000 0.0000000000000000			SNX SNX-PERP	0.056151900000000 0.00000000000000000
			SOL-0624 SOL-20210326	0.000000000000000			SOL-0624 SOL-20210326	0.0000000000000000000000000000000000000
			SOL-PERP	0.000000000000000			SOL-PERP	0.000000000000000
			SQ SRM	0.200001000000000 84.924847240000000			SQ SRM	0.200001000000000 84.924847240000000
			SRM_LOCKED SUSHI-20210326	482.56334804000000 0.0000000000000000			SRM_LOCKED SUSHI-20210326	482.56334804000000 0.0000000000000000
			SUSHI-PERP TOMO	0.00000000000000 0.050300906964751			SUSHI-PERP TOMO	0.00000000000000 0.050300906964751
			TOMOBEAR TOMO-PERP	10,821,720,774.800000000000000 -0.0000000000000909			TOMOBEAR TOMO-PERP	10,821,720,774.8000000000000000 -0.0000000000000909
			TRX-20210326 TRX-PERP	0.0000000000000000000000000000000000000			TRX-20210326 TRX-PERP	0.0000000000000000000000000000000000000
			TSLA TSLA-20210326	0.009328963067180			TSLA	0.009328963067180
			TSLAPRE	0.00000000000000 -0.00000004685950			TSLA-20210326 TSLAPRE	0.00000000000000 -0.00000004685950
			TSM TSM-20210326	0.002446879666980 0.0000000000000000			TSM TSM-20210326	0.002446879666980 0.0000000000000000
			UNI UNI-20200925	0.036729686681430 0.00000000000000000			UNI UNI-20200925	0.036729686681430 0.0000000000000000
			UNI-20210625 UNI-PERP	0.000000000000000 -0.000000000002273			UNI-20210625 UNI-PERP	0.000000000000000 -0.00000000002273
			USD USDT	1,550,920.810784041200000 0.427549025176760			USD USDT	1,550,920.810784041200000 0.427549025176760
		,	WSB-20210326 XMR-PERP	0.0000000000000000000000000000000000000			WSB-20210326 XMR-PERP	0.0000000000000000000000000000000000000
		1	XRP-20210326	0.000000000000000			XRP-20210326	0.0000000000000000
		,	YFI-20210326 YFI-PERP	0.000000000000000 0.0000000000000000			YFI-20210326 YFI-PERP	0.000000000000000 0.0000000000000000
25123 Name on	file FTX Trading		575605425720499406/TH E HILL BY FTX #37296	1.0000000000000000	70002 Name on file	FTX Trading Ltd.	575605425720499406/THE HILL BY FTX #37296	1.0000000000000000000000000000000000000
		1	BTC ETH	0.000003566500000 1.000016720000000			BTC ETH	0.000003566500000 1.000016720000000
			ETHW EUR	0.000016720000000 240,860.105166922030000			ETHW EUR	0.000016720000000 240,860.105166922030000
			FTT GRT	521.432681930000000 0.237420000000000			FTT GRT	521.432681930000000 0.237420000000000
		1	LTC RAY	0.23742000000000 0.003753150000000 0.886375000000000			LTC RAY	0.23742000000000 0.003753150000000 0.886375000000000
		:	SLRS	5,000.000000000000000			SLRS	5,000.000000000000000
			SRM_LOCKED	37.846000640000000 233.593999360000000			SRM_LOCKED	37.846000640000000 233.593999360000000
		I	USDT	2,421.235919810935200 872.485555520000000			USD USDT	2,421.235919810935200 872.485555520000000
7256 Name on	file FTX Trading		FTT USD	2,073.086084740000000 202,162.224400004370000	92295 Name on file	FTX Trading Ltd.	AAVE BOBA	0.002748800000000 0.022500000000000
							BTC CREAM	0.000024196000000 0.003162400000000
							ETH ETHW	0.000186750000000 0.000186750000000
							FTT	2,073.086084740496500
							OMG SKL	0.222500000000000 0.267310000000000
							SRM_LOCKED	67.524935190000000 608.075064810000000
8870 Name on	file FTX Trading		APE	35.000175000000000	9456 Name on file	FTX Trading Ltd.	USD 1INCH-PERP	202,162.224400004370000 0.00000000000000000
			BTC DOT	3.296078765760410 1,762.076150958494000			ALGO-PERP ALPHA	0.000000000000000 0.434229340000000
		1	ETH ETHW	29.033103613179390 3.454660040000000			ALPHA-PERP AMPL-PERP	0.0000000000000000000000000000000000000
		1	FTT RUNE	150.076907310000000 137.157028410000000			APE APT-PERP	35.000175000000000 0.0000000000000000
			USD	46,212.087227120800000			AVAX AXS-PERP	0.0500000000000000 -0.0000000000000014
							BTC	3.296078760000000
							BTC-PERP CEL-PERP	0.000000000000000 0.0000000000000000
							COMP DAWN-PERP	0.00000004840000 0.0000000000000000
							DOGE-PERP DOT	0.0000000000000000 1,762.076150950000000
							DOT-PERP EDEN-PERP	0.0000000000000078 0.00000000000000000
							ETH ETH-PERP	29.033103610000000 -0.0000000000000007
							ETHW	3.454660043343050

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 226 of 279

		Claims to be Disal	lowed				Si	urviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
Rumber					Number			FTM FIT FIT-PERP LTC LUNC-PERP NEAR NEAR-PERP PERP-PERP RAY-PERP RUNE-PERP SOL SRM SRM, LOCKED SUSHI	0.119210850634880 150.076907310852683 0.000000000000000 0.00000000000000 0.000000
								USDT XRP	0.011268967043184 1.334972000000000
69581 Name o	on file	FTX Trading Ltd.	BUSD	2,236,719.478335360000000	79692	Name on file	FTX Trading Ltd.	XTZ-PERP BUSD	0.000000000000000 2,236,719.480000000000000
46509 Name o		FTX Trading Ltd.	USDT AVAX-PERP	3,813,521.752126410000000 1,250.00000000000000000		Name on file	FTX Trading Ltd.	USDT AVAX-PERP	3,813,521.750000000000000 1,250.0000000000000000
			BIT FLOW-PERP	113,152.025310000000000 4,300.0000000000000000				BIT FLOW-PERP	113,152.025310000000000 4,300.0000000000000000
			FTT FTT-PERP	260.460939017124760 0.00000000000000000				FTT FTT-PERP	260.460939017124760 0.00000000000000000
			IMX LUNA2	4,500.022500000000000 0.018276357560000				IMX LUNA2	4,500.022500000000000 0.018276357560000
			LUNA2_LOCKED LUNC	0.042644834310000 3,979.715338000000000				LUNA2_LOCKED LUNC	0.042644834310000 3,979.715338000000000
			USD USDT	45,354.696500917480000				USD USDT	45,354.696500917480000 0.00000000000000000
36819 Name o	on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP ADA-PERP	0.000000000000000 -0.000000000000312 0.0000000000000000	71531	Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP ADA-PERP	0.000000000000000000000000000000000000
			AKRO ALGO-PERP	0.447440200000000 0.00000000000000000				AKRO ALGO-PERP	0.447440200000000 0.0000000000000000
			APE-PERP APT-PERP	0.0000000000000000000000000000000000000				APE-PERP APT-PERP	0.0000000000000000000000000000000000000
			AR-PERP ATLAS-PERP	0.0000000000000000000000000000000000000				AR-PERP ATLAS-PERP	0.00000000000000
			ATOM-PERP AUDIO-PERP	0.0000000000000000000000000000000000000				ATOM-PERP AUDIO-PERP	0.000000000000000
			AVAX AVAX-PERP	0.016257250000000 -0.000000000001819				AVAX AVAX-PERP	0.016257250000000 -0.000000000001819
			AXS-PERP BADGER-PERP	0.00000000000000 0.0000000000000000				AXS-PERP BADGER-PERP	0.00000000000000 0.000000000000000
			BAND-PERP BAT-PERP	0.000000000000000 0.00000000000000000				BAND-PERP BAT-PERP	0.000000000000000 0.00000000000000000
			BCH-PERP BNB-PERP	0.0000000000000028 0.00000000000000003				BCH-PERP BNB-PERP	0.000000000000028 0.000000000000000
			BRZ BTC	0.634615858296913 0.000173950000000				BRZ BTC	0.634615858296913 0.000173950000000
			BTC-PERP C98-PERP CHR-PERP	-0.0000000000000004 0.0000000000000000 0.00000000				BTC-PERP C98-PERP CHR-PERP	-0.0000000000000000 0.000000000000000 0.000000
			COMP-PERP CREAM-PERP	0.0000000000000000000000000000000000000				COMP-PERP CREAM-PERP	0.0000000000000000000000000000000000000
			CRV CRV-PERP	0.927432900000000 0.0000000000000000				CRV CRV-PERP	0.927432900000000 0.000000000000000
			DASH-PERP DOGE-PERP	0.0000000000000000000000000000000000000				DASH-PERP DOGE-PERP	0.00000000000000
			DOT-PERP DYDX-PERP	0.000000000004547 0.00000000000000000				DOT-PERP DYDX-PERP	0.000000000004547 0.0000000000000000
			EGLD-PERP ENJ-PERP	0.000000000000000				EGLD-PERP ENJ-PERP	0.00000000000000 0.0000000000000000
			ETC-PERP ETH	0.000000000000000 0.001263390000000				ETC-PERP ETH	0.00000000000000 0.001263390000000
			ETH-PERP ETHW	-0.000000000000113 0.001263390000000				ETH-PERP ETHW	-0.000000000000113 0.001263390000000
			FLOW-PERP FTM-PERP FTT-PERP	0.00000000000000 0.000000000000000 0.000000				FLOW-PERP FTM-PERP FTT-PERP	0.00000000000000 0.00000000000000 0.000000
			GALA-PERP GAL-PERP	0.0000000000000000000000000000000000000				GALA-PERP GAL-PERP	0.0000000000000000000000000000000000000
			GMT-PERP GRT-PERP	0.0000000000000000000000000000000000000				GMT-PERP GRT-PERP	0.00000000000000
			IOTA-PERP JASMY-PERP	0.000000000000000 0.00000000000000000				IOTA-PERP JASMY-PERP	0.000000000000000
			KNC-PERP KSM-PERP	0.0000000000000000000000000000000000000				KNC-PERP KSM-PERP	0.0000000000000000000000000000000000000
			LDO-PERP LINK-PERP	0.00000000000000 -0.00000000000000909				LDO-PERP LINK-PERP	0.00000000000000 -0.0000000000000999
			LRC-PERP LUNA2	0.0000000000000000 74.126553160000000				LRC-PERP LUNA2	0.000000000000000 74.126553160000000
			LUNA2_LOCKED	172.961957400000000 24.6200000000000000				LUNA2_LOCKED	172.961957400000000 24.6200000000000000
			LUNC-PERP MANA MANA-PERP	-0.000000000000113 746.764123560000000 0.00000000000000000				LUNC-PERP MANA MANA-PERP	-0.000000000000113 746.76412356000000 0.0000000000000000
			MATIC-PERP MKR-PERP	0.0000000000000000000000000000000000000				MATIC-PERP MKR-PERP	0.0000000000000000000000000000000000000
			NEAR-PERP OMG-PERP	0.000000000000000000000000000000000000				NEAR-PERP OMG-PERP	0.0000000000000000 0.00000000000000000
			ONE-PERP OP-PERP	0.0000000000000000000000000000000000000				ONE-PERP OP-PERP	0.0000000000000000000000000000000000000
			RAY-PERP RSR-PERP	0.00000000000000 0.000000000000000				RAY-PERP RSR-PERP	0.00000000000000 0.000000000000000
			RUNE-PERP SAND-PERP	0.000000000000000 0.00000000000000000				RUNE-PERP SAND-PERP	0.000000000000000 0.0000000000000000
			SC-PERP SNX-PERP	0.000000000000000000000000000000000000				SC-PERP SNX-PERP	0.000000000000000 -0.00000000001818
			SOL-PERP	0.002885410000000 0.00000000001364				SOL-PERP	0.002885410000000 0.00000000001364
			SRM-PERP STEP-PERP	0.000000000000000				SRM-PERP STEP-PERP	0.0000000000000000000000000000000000000
			SUSHI-PERP THETA-PERP TOMO-PERP	0.00000000000000 0.00000000000000 0.000000				SUSHI-PERP THETA-PERP TOMO-PERP	0.00000000000000 0.00000000000000 0.000000
			TRX-PERP UNI-PERP	0.0000000000000000 0.00000000000000000				TRX-PERP UNI-PERP	0.000000000000000 0.000000000000000 0.000000
			USD USDT	200,394.307711619880000 435.638908481236500				USD USDT	200,394.307711619880000 435.638908481236500
			VET-PERP WAVES-PERP	0.0000000000000000000000000000000000000				VET-PERP WAVES-PERP	0.0000000000000 0.0000000000000000
			XLM-PERP XRP-PERP	0.000000000000000 0.0000000000000000				XLM-PERP XRP-PERP	0.0000000000000000000000000000000000000
			XTZ-PERP ZIL-PERP	0.0000000000000000 0.00000000000000000				XTZ-PERP ZIL-PERP	0.000000000000000 0.00000000000000000
35724 Name o	on file	FTX Trading Ltd.	ZRX-PERP BTC	0.000000000000000 15.803317710000000	35735	Name on file	FTX Trading Ltd.	ZRX-PERP BTC	0.00000000000000 15.803317710000000
			BTC-PERP CAKE-PERP	0.000000000000016 100.00000000000000000				BTC-PERP CAKE-PERP	0.000000000000016 100.00000000000000000
			ETH-PERP	0.000005000000000 0.00000000000000000				ETH ETH-PERP	0.000005000000000 0.0000000000000000
			ETHW FTM FTT	0.0000050000000000 2,441.000000000000000 106.007285000000000				ETHW FTM FTT	0.0000050000000000 2,441.000000000000000 106.00728500000000
			FTT-PERP MANA	0.000000000000000000000000000000000000				FTT-PERP MANA	0.000000000000000000000000000000000000
			Officers	10.000000000000000000000000000000000000				INDIA	10.00005000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 227 of 279

Claim	Name	<u>Claims to</u> Debtor	be Disallowed Tickers	Ticker Quantity	Claim	Name	Debtor	Surviving Claims Tickers	Ticker Quantity
Number			MATIC SOL	50.000000000000000				MATIC SOL	50.000000000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.0000000000000000000000000000000000000
			SRM_LOCKED	7.549621030000000 38.950378970000000				SRM_LOCKED	7.5496210300000 38.9503789700000
			TRX UNI	1.000007000000000 0.018000000000000				TRX UNI	1.0000070000000 0.0180000000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000000000000000000000000
			USD USDT	31,608.980501054626000 4,287.858676803411000				USD USDT	31,608.9805010546260 4,287.8586768034110
133	Name on file	FTX Trading Ltd.	AAVE ATOM	60.408876925000000 363.234424350000000		Name on file	FTX EU Ltd.	AAVE ATOM	60.4088769250000 363.2344243500000
			AVAX	144.873031400000000				AVAX	144.8730314000000
			BNB BTC	25.595277265000000 0.923029864310000				BNB BTC	25.5952772650000 0.9230298643100
			ETH	19.630380118100000				ETH	19.6303801181000
			ETHW FTT	19.630380118100000 25.0952500000000000				ETHW FTT	19.6303801181000 25.0952500000000
			GRT LINK	0.290380000000000 235.155312000000000				GRT LINK	0.2903800000000 235.1553120000000
			LUNA2	0.005260982495000				LUNA2	0.0052609824950
			LUNA2_LOCKED MATIC	0.012275625820000 7,858.552580000000000				LUNA2_LOCKED MATIC	0.012275625820i 7,858.552580000000i
			SOL UNI	102.511118180000000 0.040207000000000				SOL UNI	102.511118180000 0.040207000000
			USD	73,932.135002163110000				USD	73,932.1350021631100
0536	Name on file	FTX Trading Ltd.	USTC AMPL	0.744717500000000 0.00000000242010		Name on file	FTX Trading Ltd.	USTC AMPL	0.744717500000
			AVAX BNB	0.100000000000000 0.167296720000000				AVAX BNB	0.1000000000000 0.167296720000
			BRZ	6,681,065.851580007000000				BRZ	6,681,065.851580007000
			BTC ETH	0.340007279988237 0.4300000000000000				BTC ETH	0.340007279988 0.430000000000
			FTT	1,135.389230000000000				FTT	1,135.389230000000
			LINK LTC	389.962970000000000 0.009348000000000				LINK LTC	0.0093480000000
			LUNA2 LUNA2_LOCKED	0.003501872656000 0.008171036197000				LUNA2 LUNA2 LOCKED	0.0035018726560 0.0081710361970
			MATIC	5.000000000000000				MATIC	5.000000000000
			RAY SOL	2,609.500000000000000 112.614316820000000				RAY SOL	2,609.500000000000 112.614316820000
			SRM_LOCKED	3,144.719644970000000 495.126897510000000				SRM_LOCKED	3,144.719644970000 495.126897510000
			TRX	0.000049000000000				TRX	0.0000490000000
			UNI USD	228.272421930000000 23,299.881513782973000				UNI USD	228.2724219300000 4,126,260.5700000000000
			USDT	11.230157420290930				USDT	11.2301574202909
2770	Name on file	FTX Trading Ltd.	USTC FTT	0.4957070000000000	83934*	Name on file	FTX Trading Ltd.	USTC ATLAS-PERP	0.4957070000000
			GBP USD	308,961.476175698907450 30,247.729968104092080				DAWN-PERP FTT	0.000000000000000000000000000000000000
			USDC	10,000.0000000000000000				FTT-PERP	0.0000000000000
								GBP POLIS-PERP	353,961.4760000000000 0.0000000000000
								RAY-PERP SOL-PERP	0.0000000000000000000000000000000000000
								STEP-PERP	0.0000000000000
								TULIP-PERP USD	0.0000000000000 40,247.7299681040900
8660	Name on file	FTX Trading Ltd.	551438721175446988/US		67756	Name on file	FTX Trading Ltd.	USDT 551438721175446988/USDC	0.000000105400
8000	Name on me	FIX ITAUING LLU.	DC AIRDROP	1.0000000000000000		Name on me	FIX Hading Etd.	AIRDROP	1.00000000000000
			ADA-PERP ALGO-PERP	0.0000000000000000000000000000000000000				ADA-PERP ALGO-PERP	0.000000000000
			BNB	0.00000009849500				BNB	0.000000098499
			BTC DOGE	0.00000005000000 0.00000003263869				BTC DOGE	0.000000050000 0.000000032638
			ETH EUR	0.00000010000385 178,850.713183887240000				ETH EUR	0.000000100003 178,850.7131838872400
			FTT	25.537945908149066				FTT	25.5379459081490
			LUNA2 LUNA2_LOCKED	16.699556700000000 38.965632300000000				LUNA2 LUNA2_LOCKED	16.6995567000000 38.9656323000000
			SOL- SOL-PERP	2.836132897497270 0.00000000000000000				SOL-PERP	2.836132897497 0.0000000000000
			SRM	0.010234610000000				SRM	0.010234610000
			SRM_LOCKED TRX-PERP	0.091911920000000 0.0000000000000000				SRM_LOCKED TRX-PERP	0.0919119200000 0.00000000000000
			USD USDT	0.00000012805813 0.00000013077915				USD USDT	0.00000012805
6386	Name on file	FTX Trading Ltd.	APE	6,981.078599286433000	81207	Name on file	FTX Trading Ltd.	APE	
			APE-PERP BTC	0.000000000000000			TIX Hading Etd.		6,981.078599286433
				12.943917550000000			TTX Trading Etd.	APE-PERP BTC	0.000000130779 6,981.0785992864331 -0.000000000003 12.943917550000
			BTC-PERP	12.943917550000000 0.00000000000000000			TIX Trading Etc.	BTC BTC-PERP	6,981.078599286433 -0.000000000003 12.943917550000 0.00000000000000
			BTC-PERP DOT ETH	12.943917550000000 0.0000000000000000 3,590.20849436000000 241.146650040000000			TTX Trading Etc.	BTC BTC-PERP DOT ETH	6,981.078599286433 -0.000000000003 12.943917550001 0.00000000000 3,590.208494360000 241.146650040000
			BTC-PERP DOT ETH ETH-PERP	12.943917550000000 0.0000000000000000 3,590.208494360000000 241.146650040000000 0.00000000000000000000000000			TA Haung Ltd.	BTC BTC-PERP DOT ETH ETH-PERP	6,981.078599286433i -0.00000000000000000000000000000000000
			BTC-PERP DOT ETH ETH-PERP ETHW FTM	12.943917550000000 0.000000000000000000000000000			TA Treumg Co.	BTC BTC-PERP DOT ETH ETH-PERP ETHW FTIM	6,981.078599286433 -0.00000000003 12,943917550000 0.00000000000000 3,590.208494360000 241.146650040000 -0.000000000000 235.966994080067 0.0000000000000
			BTC-PERP DOT ETH-PERP ETH-PERP ETHW FTM FTM-PERP FTT	12.943917550000000 0.0000000000000000 3,590.208494360000000 241.146650040000000 0.00000000000000000000000000			TA Teoling CO.	BTC BTC-PERP DOT ETH ETH-PERP ETHW FTTM FTTM-PERP FTT	6,981.0785.97286433 -0.00000000003 12.943917550000 0.00000000000 3,590.208494360000 241.146650404000 -0.00000000000 235.966994080067 0.000000000000 0.0000000000000
			BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP	12.94391755000000 0.0000000000000000 3,590.20849436000000 241.146650040000000 0.000000000000000000000 235.966994080067170 0.00000000000000000 769.913892730000000 0.0000000000000000000			TA Hading Ltd.	BTC BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP	6,981.07859926643 -0.00000000000 12.94391755000 0.00000000000 3,590.28649436000 241.14655040000 -0.00000000000 23.59669480067 0.00000000000 0.00000000000 -0.00000000
			BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP LUNA2 LUNA2_LOCKED	12.94391755000000 0.0000000000000000 3,590.20849436000000 241.1465004000000 0.00000000000000000 235.966994080067170 0.00000000000000000 769.91389273000000 0.000000000000000000 0.198815787500000 0.463903504300000			TA House Ltu.	BTC BTC-PERP DOT ETH-PERP ETH-PERP ETHW FTM FTM-PERP FTT-PERP LUNA2 LUNA2_LOCKED	6,981.078599286433 -0.00000000003 12.943917550000 0.000000000000 241.14655040000 -0.000000000000 235.966994000067 0.000000000000 0.000000000000 0.0000000
			BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP LUNA2	12.94391755000000 0.0000000000000000 3,590.20849436000000 241.1465504000000 0.000000000000000000000000000			TA House Ltu.	BTC BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT-PERP LUNA2	6,981,078599286433 -0.00000000003 12,943917550000 0.000000000003 3,590,288494350000 -0.0000000000000000000000000000000
			BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP LUNA2 LUNA2 LUNA2 LUNAC RAY RAY-PERP	12.94391755000000 0.0000000000000000 3,590.20849436000000 241.1466504000000 0.00000000000000000 235.966994080067170 0.00000000000000000 0.0000000000000			TA House Ltu.	BTC BTC-PERP DOT ETH-PERP ETH-PERP ETH-W FITM FTM-PERP FTT FTT-PERP LUNA2 LUNA2 LUNA2 LUNAC RAY RAY-PERP	6,981,078599286433 -0.00000000003 12,94391755000 0.00000000003 3,590,288949450000 -0.0000000000000000000000000000000
			BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC BAY	12.94391755000000 0.0000000000000000 3,590.20849436000000 241.14665004000000 235.966994080067170 0.000000000000000000 769.9138973000000 0.000000000000000000 0.19881578750000 0.463903504300000 42,795.60565039610000 9,443.355904549291000			TA Houng Ltu.	BTC BTC-PERP DOT ETH-PERP ETH-PERP FTM FTM-PERP FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC RAY	6,981,07859928643 -0.0000000003 12,943917550000 0.000000000000000000000000000000
			BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP LUNA2_LOCKED LUNC RAY RAY-PERP SOL SOL-PERP SRM	12.943917550000000 0.000000000000000000000000000			TA Houng Ltu.	BTC BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 COCKED LUNC RAY RAY-PERP SOL SOL-PERP SKM	6,981,07859928643 -0.0000000003 12,94391755000 0.0000000000 3,590.208493450000 241.146650040000 -0.000000000000 0.000000000000 0.00000000
			BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP LUNA2_LOCKED LUNC RAY RAY-PERP SOL SOL-PERP SRM SRM_LOCKED USD	12.94391755000000 0.000000000000000 3,590.20849436000000 241.14665004000000 0.000000000000000000000000000			TA Houng Ltu.	BTC BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL-PERP SOL SOL-PERP SRM SRM_LOCKED USO	6,981,078599286433 -0.00000000031 12,943917550000 0.00000000003 3,590.288494360000 241,146650040000 -0.0000000000000 0.0000000000000
			BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP LUNA2 LUNA2 LUNC RAY RAY-PERP SOL SOL-PERP SRM SRM LOCKED	12.94391755000000 0.000000000000000000000000000			TA Houng Ltu.	BTC BTC-PERP DOT ETH ETH-PERP ETH-W FTM FTM-PERP FTT-PERP LUNA2 LUNA2 LUNA2 LUNAC COKED LUNC RAY RAY-PERP SOL SOL-PERP SRM SRM_LOCKED	6,981,078599286433 -0.00000000003 12,943917550000 0.00000000000000000 3,590,208494450000 -0.0000000000000 243,966994000067 0.0000000000000 0.0000000000000 -0.00000000
.320	Name on file	FTX Trading Ltd.	BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNC RAY RAY-PERP SQL SQL SQL PERP SRM SRM LOCKED USD USDT USDT USTC APE	12.943917550000000 3.9590.208494360000000 241.146650040000000 241.946650040000000 0.00000000000000000000000000	60969	Name on file	FTX Trading Ltd.	BTC BTC-PERP DOT ETH ETH-PERP ETH-W FTIM FTIM-PERP FTT FTT-PERP LUNA2 LU	6,981,078599286433 -0.00000000003 12,943917550000 0.00000000003 3,590,20849436000 241,146550040000 -0.000000000000 0.000000000000 0.00000000
1320	Name on file	FTX Trading Ltd.	BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC RAY BAY-PERP SOL SOL-PERP SRM SRM_LOCKED USD USDT USDT USTC APE BOBA BTC	12.94391755000000 0.000000000000000000000000000	60969	Name on file		BTC BTC-PERP DOT ETH ETH-PERP ETH-W FTM FTM FTM FTM-PERP FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC RAY RAY-PERP SOL SOL-PERP SMM SSM_LOCKED USOT USOT USTC LINCT-PERP ALGO-PERP ALGO-	6,981,07859928643 -0.00000000003 12,943917550000 0.000000000000000000000000000000
.320	Name on file	FTX Trading Ltd.	BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM FTM-PERP FTT-PERP LUNA2_LOCKED LUNC RAY RAY-PERP SOL SOL-PERP SRM SRM_LOCKED USD USD USTC APE BOBA	12.943917550000000 0.000000000000000000000000000	60969	Name on file		BTC BTC-PERP DOT ETH ETH-PERP ETHW FTM-PERP FTT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC RAY RAY-PERP SOL SOL-PERP SRM SRM_LOCKED USDT USDT USDT LUNCT	6,981.078599286433 -0.00000000003 12.943917550000 0.00000000003 3,590.208494360000 241.146550400000 235.966994080067 0.0000000000000 0.0000000000000 0.000000
.320	Name on file	FTX Trading Ltd.	BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC RAY RAY-PERP SOL SOL-PERP SRM SRM_LOCKED USD USDT USTC APE BOBA BTC FTT PANG SOL SOL	12.94391755000000 0.000000000000000000000000000	60969	Name on file		BTC BTC-PERP DOT ETH ETH-PERP ETHW FTM-FERP FTT-PERP LUNA2 LUNA2_LOCKED LUNC RAY RAY-PERP SOL SOL-PERP SRM SRM_LOCKED USD USD USD USD USD USD USD USD USD US	6,981,078599286433 -0.00000000003 12,94391755000 0.00000000003 3,590.20849436000 241,14655004000 235,96699480067 0.000000000000 0.000000000000 0.0000000
.320	Name on file	FTX Trading Ltd.	BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP LUNA2_LOCKED LUNC RAY BAY-PERP SOL SOL-PERP SRM_LOCKED USD USDT USTC APE BOBA BTC FTT PAMG	12.94391755000000 0.000000000000000000000 3,590.208494360000000 241.14665004000000 0.000000000000000000000000000	60969	Name on file		BTC BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM FTM FTM-PERP FTT FTT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC RAY RAY-PERP SOL SOL-PERP SRM SRM_LOCKED USOT USTC LINGT-PERP ALGO-PERP ALGO-PERP AMPL-PERP AMPL-PERP AMPL-PERP APE	6,981,078599286433 -0.00000000003 12,943917550000 0.000000000000000000000000000000
1320	Name on file	FTX Trading Ltd.	BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP LUNA2_LOCKED LUNC RAY RAY-PERP SOL SOL-PERP SRM SRM_LOCKED USD USD USD USD USD USTC APE BOBA BITC FTT PANG SOL SRM TRX USD	12.94391755000000 0.0000000000000000 3,590.208494360000000 241.146650040000000 0.0000000000000000000000000	60969	Name on file		BTC BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP LUNA2	6,981.078599286433 -0.00000000031 12.943917550000 0.000000000000000 3,590.2084934500000000 241.1465500400000 241.1465500400000000000000000000000000000000
.320	Name on file	FTX Trading Ltd.	BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP LUNA2 LUNA2 LOCKED LUNC RAY RAY-PERP SOL SOL-PERP SRM SRM_LOCKED USD USD USDT USTC APE BOBA BTC FTT PAXG SOL SRM TRX	12.943917550000000 0.00000000000000000000000000	60969	Name on file		BTC BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP LUNA2 RAY-PERP SOL SOL-PERP SRM SRM_LOCKED USD USDT USDT USDT USDT LINCH-PERP AMG-PERP AMG-PERP AMG-PERP AMG-PERP AMG-PERP BCH-20201225 BCHMMOON BNB BNB-20201225	6,981,078599286433 -0.000000000000 12,94391755000 0.000000000000 3,590,208494450000 241,14655040000 -0.000000000000 0.0000000000000 0.0000000
1320	Name on file	FTX Trading Ltd.	BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP LUNA2 LUNA2 LUNC RAY RAY-PERP SOL SOL-PERP SRM SRM_LOCKED USD USDT USTC APE BOBA BTC FTT PAXG SOL SRM TRX USD USDT USDT USDT USDT USDT USDT USDT	12.943917550000000 3.9590.286494360000000 241.146650040000000 241.146650040000000 243.966994080067170 0.00000000000000000000000000000000	60969	Name on file		BTC BTC-PERP DOT ETH ETH-PERP ETH-W FTM FTM-PERP FTT FTT-PERP LUNA2 RAY-PERP SOL SOL-PERP SMM SSM, LOCKED USD USD USD USD USD USD USD USD USD US	6,981,07859326433 -0.000000000000 12,94391755000 0.0000000000000 3,590,20849436000 241,14665044000 -0.000000000000 0.000000000000 0.00000000
1320	Name on file	FTX Trading Ltd.	BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP LUNA2_LOCKED LUNC RAY RAY-PERP SOL SOL-PERP SRM SRM_LOCKED USDT USDT USTC APE BOBA BTC FTT PAXG SOL SRM ITRX USD USDT USDT USDT USTC APE BOBA BTC FTT PAXG SOL SRM IRX USD USD USD USD USD USD USTC APE BOBA BTC FTT PAXG SOL SRM IRX USD USD USD USD USD USD USTC APE BOBA BTC FTT PAXG SOL SRM IRX USD USD USD USD USD USD USD USD UST BOBA BTC FTT PAXG SOL SRM IRX USD	12.943917550000000 0.00000000000000000000000000	60969	Name on file		BTC BTC-PERP DOT ETH ETH-PERP ETH-W FITM FTM-PERP FTT FTT-PERP LUNA2 RAY-PERP SOL SOL-PERP SMM SRM LOCKED USD USD USD USD USD USD USD USD USD US	6,981,07859326433 -0.000000000003 12,94391755000 0.00000000003 3,590,20849435000 241,14665044000 -0.000000000000 0.000000000000 0.00000000
1320	Name on file	FTX Trading Ltd.	BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP LUNA2_LOCKED LUNC RAY RAY-PERP SOL SOL-PERP SRM SRM_LOCKED USDT USDT USTC APE BOBA BTC FTT PAXG SOL SRM ITRX USD USDT USDT USDT USTC APE BOBA BTC FTT PAXG SOL SRM IRX USD USD USD USD USD USD USTC APE BOBA BTC FTT PAXG SOL SRM IRX USD USD USD USD USD USD USTC APE BOBA BTC FTT PAXG SOL SRM IRX USD USD USD USD USD USD USD USD UST BOBA BTC FTT PAXG SOL SRM IRX USD	12.943917550000000 0.00000000000000000000000000	60969	Name on file		BTC BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP LUNA2 RAY-PERP SOL SOL SOL SOL SOL SOL PERP SRM AMM-LOCKED USDT USDT USDT USDT USDT USDT USDT USD	6,981.078599286433 -0.000000000003 12.943917550000 0.000000000000000000000000000000
1320	Name on file	FTX Trading Ltd.	BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP LUNA2_LOCKED LUNC RAY RAY-PERP SOL SOL-PERP SRM SRM_LOCKED USDT USDT USTC APE BOBA BTC FTT PAXG SOL SRM ITRX USD USDT USDT USDT USTC APE BOBA BTC FTT PAXG SOL SRM IRX USD USD USD USD USD USD USTC APE BOBA BTC FTT PAXG SOL SRM IRX USD USD USD USD USD USD USTC APE BOBA BTC FTT PAXG SOL SRM IRX USD USD USD USD USD USD USD USD UST BOBA BTC FTT PAXG SOL SRM IRX USD	12.943917550000000 0.00000000000000000000000000	60969	Name on file		BTC BTC-PERP DOT ETH ETH-PERP ETHW FTM-FERP FTT FTT-PERP LUNA2 LUN	6,981.078599286433 -0.00000000003 12.943917550000 0.0000000000000 3,590.208494360000 241.146550040000 235.96699480067 0.0000000000000 0.0000000000000 0.000000
1320	Name on file	FTX Trading Ltd.	BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP LUNA2_LOCKED LUNC RAY RAY-PERP SOL SOL-PERP SRM SRM_LOCKED USDT USDT USTC APE BOBA BTC FTT PAXG SOL SRM ITRX USD USDT USDT USDT USTC APE BOBA BTC FTT PAXG SOL SRM IRX USD USD USD USD USD USD USTC APE BOBA BTC FTT PAXG SOL SRM IRX USD USD USD USD USD USD USTC APE BOBA BTC FTT PAXG SOL SRM IRX USD USD USD USD USD USD USD USD UST BOBA BTC FTT PAXG SOL SRM IRX USD	12.943917550000000 0.00000000000000000000000000	60969	Name on file		BTC BTC-PERP DOT ETH ETH-PERP ETHW FTM-FERP FTT FTT-PERP LUNA2 LUN	6,981.078599286433 -0.00000000003 12.943917550000 0.000000000000000000000000000000
1320	Name on file	FTX Trading Ltd.	BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP LUNA2_LOCKED LUNC RAY RAY-PERP SOL SOL-PERP SRM SRM_LOCKED USD USDT USTC APE BOBA BTC FTT PAXG SOL SRM ITRX USD USDT USDT USTC WBTC	12.943917550000000 0.00000000000000000000000000	60969	Name on file		BTC BTC-PERP DOT ETH ETH-PERP ETH-W FTM FTM FTM-PERP FTT FTT-PERP LUNA2 RAY-PERP SOL SOL-PERP SRM SRM_LOCKED USD USD USD USD USD USD USD USD USD US	6,981.078599286433 -0.00000000003 12.943917550000 0.00000000003 21.943917550000 24.11.465500400000 -0.000000000000 0.000000000000 0.00000000
1320	Name on file	FTX Trading Ltd.	BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP LUNA2_LOCKED LUNC RAY RAY-PERP SOL SOL-PERP SRM SRM_LOCKED USD USDT USTC APE BOBA BTC FTT PAXG SOL SRM ITRX USD USDT USDT USTC WBTC	12.943917550000000 0.00000000000000000000000000	60969	Name on file		BTC BTC-PERP DOT ETH ETH-PERP ETH-W ETH-FITM FTIM FTIM-PERP FTT FTT-PERP LUNA2 RAY-PERP SOL SOL-PERP SRM SRM_LOCKED USD USD USD USD USD USD USD USD USD US	6,981.078599286433 -0.00000000003 12.943917550000 0.000000000003 3,590.208494360000 241.1465500400000 20.000000000000 0.0000000000000
320	Name on file	FTX Trading Ltd.	BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP LUNA2_LOCKED LUNC RAY RAY-PERP SOL SOL-PERP SRM SRM_LOCKED USD USDT USTC APE BOBA BTC FTT PAXG SOL SRM ITRX USD USDT USDT USTC WBTC	12.943917550000000 0.00000000000000000000000000	60969	Name on file		BTC BTC-PERP DOT ETH ETH-PERP ETHW FTM-FERP FTT FTT-PERP LUNA2 LUN	6,981.078599286433 -0.00000000003 1.29.43917550000 0.000000000003 3,590.208494360000 241.146550040000 -0.000000000000 0.0000000000000 0.0000000
320	Name on file	FTX Trading Ltd.	BTC-PERP DOT ETH ETH-PERP ETHW FTM FTM-PERP FTT FTT-PERP LUNA2_LOCKED LUNC RAY RAY-PERP SOL SOL-PERP SRM SRM_LOCKED USD USDT USTC APE BOBA BTC FTT PAXG SOL SRM ITRX USD USDT USDT USTC WBTC	12.943917550000000 0.00000000000000000000000000	60969	Name on file		BTC BTC-PERP DOT ETH ETH-PERP ETH-W ETH-FITM FTIM FTIM-PERP FTT FTT-PERP LUNA2 RAY-PERP SOL SOL-PERP SRM SRM_LOCKED USD USD USD USD USD USD USD USD USD US	6,981.078599286433 -0.00000000000 3,29431755000 0.00000000000 3,590.20849436000 241.14655040000 235.966994808067 0.000000000000 0.000000000000 0.0000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 228 of 279

Claim		<u>Claims to be Disallo</u>			Claim			ving Claims	
Number	Name	Debtor	Tickers	Ticker Quantity	Number	Name	Debtor	Tickers COMP-20200925	Ticker Quantity 0.00000000000000000
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers COMP-PERP CREAM-20200325 COMP-PERP CREAM-2020326 CREAM-PERP DEFI-20200925 DEFI-20201225 DOT-PERP EMB ETH ETH-20200925 ETH-20210326 ETH-20210326 ETH-20210326 ETH-20210326 ETH-20210326 ETH-20210326 ETH-20210326 ETH-20210326 ETH-20210326 ETH-20201225 GRT-20201225 GRT-20201225 GRT-20201225 LINK-2020025 LINK-2020025 LINK-20200925 LINK-20200925 LINK-20200925 LINK-20200925 LINK-20200925 LINK-20200925 LINK-20200925 MNGO MOB OKBBEAR OMG OXY-DEERP MID-PERP MID-PERP RIN-PERP POUS-PERP PAXG-PERP POUS-PERP SHIT-PERP UNIN-PERP TRA SRM_LOCKED SMP-PERP SHIT-PERP UNIN-PERP TRA SRM_LOCKED SMP-PERP SHIT-PERP UNIN-PERP TRA SMR_LOCKED SMP-PERP UNIN-PERP UNIN	Ticker Quantity
								WEST_REALM_EQUITY_POSTS PLIT XAUT-PERP	131,291.000000000000000 -0.00000000000000002
12500 1/	ile.	TV Trading Ltd	APT	1.0000000000000000000000000000000000000	76425	na fila	EV Tending 14-1	XRP-PERP YFI APT	0.000000000000000 0.214784307380335 1.00000000000000000
12688 Name on f	nie F		APT-PERP AXS-PERP	1.000000000000000 0.000000000000000 0.000000)	on file Fi	TX Trading Ltd.	APT APT-PERP AXS-PERP	1.000000000000000 0.000000000000000 0.000000
			BNB-PERP BTC	0.0000000000000000000000000000000000000)			BNB-PERP BTC	0.000000000000000000000000000000000000
			BTC-PERP CQT	0.00000000000000 0.067580000000000	1			BTC-PERP CQT	0.00000000000000 0.067580000000000
			CRV-PERP	0.0000000000000000000000000000000000000)			CRV-PERP	0.000000000000000
			DEFI-PERP DOGE	0.000000000000000 0.198810000000000)			DEFI-PERP DOGE	0.00000000000000 0.198810000000000
			DOGE-PERP	0.0000000000000000000000000000000000000)			DOGE-PERP	0.000000000000000
			DOT-PERP EDEN	-0.000000000000113 0.014937000000000				DOT-PERP EDEN	-0.000000000000113 0.014937000000000
			ENJ	0.720000000000000)			ENJ	0.720000000000000
			ENS	169.56830574000000	0			ENS	169.568305740000000
			ENS-PERP	0.0000000000000000000000000000000000000)			ENS-PERP	0.000000000000000
			ETH	34.67830888000000	0			ETH	0.000000000000000
			ETH-PERP ETHW	0.000000000000000				ETH-PERP ETHW	0.000000000000000
			ETHW FIL-PERP	0.00000003266980				ETHW FIL-PERP	0.00000003266980 0.0000000000000007
			FLOW-PERP	-0.00000000000000				FLOW-PERP	-0.000000000000007
			FTM-PERP	0.0000000000000000000000000000000000000)			FTM-PERP	0.000000000000000
			FTT	0.043676010217029	9			FTT	0.043676010217029
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GMT-PERP LUNA2	0.000000000000000000000000000000000000				GMT-PERP LUNA2	0.000000000000000 4.154763763000000
			LUNA2 LUNA2_LOCKED	4.15476376300000 9.69444878100000				LUNA2 LUNA2_LOCKED	4.154763763000000 9.694448781000000
			MATIC-PERP	0.0000000000000000000000000000000000000)			MATIC-PERP	0.000000000000000
			SOL	0.007803450000000				SOL	0.007803450000000
			SOL-PERP SRM	0.000000000000000000000000000000000000				SOL-PERP SRM	0.000000000000000 226.947978510000000
			SRM_LOCKED	464.45479133000000				SRM_LOCKED	464.454791330000000
			SUSHI-PERP	0.0000000000000000000000000000000000000)			SUSHI-PERP	0.000000000000000
			SWEAT	93.701500000000000				SWEAT	93.701500000000000
			TONCOIN TRUMP	0.083698000000000				TONCOIN TRUMP	0.083698000000000 0.0000000000000000
			TRX	15,598.000000000000000)			TRX	15,598.000000000000000
			UNI-PERP	0.000000000000270)			UNI-PERP	0.00000000000270
			USD	47,250.905910700140000				USD	47,250.905910700140000
			USDT	7,718.767583332149000	J			USDT	7,718.767583332149000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 229 of 279

Claim			be Disallowed		Claim			Surviving Claims	
Number	Name	Debtor	Tickers XRP-PERP	Ticker Quantity 0.00000000000000000	Numbe	Name	Debtor	Tickers XRP-PERP	Ticker Quantity 0.00000000000000000
50399 Name on fi	file	FTX Trading Ltd.	APT BTC	1.000000000000000 1.48489467270000)	Name on file	FTX Trading Ltd.	APT APT-PERP	1.00000000000000 0.0000000000000000
			BTC-PERP COT	0.000000000000000 0.067580000000000				AXS-PERP BNB-PERP	0.0000000000000000000000000000000000000
			DOGE DOT-PERP	0.198810000000000 -0.000000000000011)			BTC BTC-PERP	1.484894672700000 0.0000000000000000
			ETH	34.67830888000000	0			CQT	0.067580000000000
			ETHW FTT	0.00000000326698 0.043676010217029	9			CRV-PERP DEFI-PERP	0.00000000000000 0.0000000000000000
			LUNA2 SOL	4.15476376300000 0.00780345000000				DOGE DOGE-PERP	0.198810000000000 0.00000000000000000
			SRM TONCOIN	226.947978510000000 0.083698000000000)			DOT-PERP EDEN	-0.000000000000113 0.014937000000000
			TRX	15,598.000000000000000)			ENJ	0.720000000000000
			USD USDT	47,250.905910700140000 7,718.767583332149000				ENS ENS-PERP	169.568305740000000 0.00000000000000000
								ETH ETH-PERP	0.000000000000000 0.0000000000000000
								ETHW	0.00000003266980
								FIL-PERP FLOW-PERP	0.000000000000000 -0.0000000000000170
								FTM-PERP FTT	0.00000000000000 0.043676010217029
								FTT-PERP GMT-PERP	0.00000000000000 0.0000000000000000
								LUNA2	4.154763763000000
								LUNA2_LOCKED MATIC-PERP	9.694448781000000 0.00000000000000000
								SOL SOL-PERP	0.007803450000000 0.00000000000000000
								SRM SRM_LOCKED	226.947978510000000 464.454791330000000
								SUSHI-PERP	0.0000000000000000
								SWEAT TONCOIN	93.701500000000000 0.083698000000000
								TRUMP TRX	0.000000000000000 15,598.000000000000000
								UNI-PERP	0.00000000000270
								USD USDT	47,250.905910700140000 7,718.767583332149000
39078 Name on fi	file	FTX Trading Ltd.	ALPHA	0.89367762000000	3 58513	Name on file	FTX Trading Ltd.	XRP-PERP ALPHA	0.000000000000000 0.893677620000000
33070 Nume on m		The fraunty con-	ALPHA-PERP AVAX	0.000000000000000 0.00092534607334)	Name on me	TIX Trading Eco.	ALPHA-PERP AVAX	0.000000000000000 0.000925346073340
			AVAX-PERP	0.0000000000000000000000000000000000000				AVAX-PERP	0.000000000000000
			AXS AXS-PERP	0.0000000000000000000000000000000000000)			AXS AXS-PERP	0.00000000000000 0.000000000000000
			BNB BNB-PERP	0.19452580319699 -0.00000000000000000				BNB BNB-PERP	0.194525803196996 -0.0000000000000000
			BTC	0.764966220000000)			BTC	0.764966220000000
			BTC-PERP CAKE-PERP	0.000000000000000 0.0000000000000000)			BTC-PERP CAKE-PERP	0.00000000000000 0.0000000000000000
			DAI DOGEBULL	0.0000001705526 0.49968412500000				DAI DOGEBULL	0.00000017055261 0.499684125000000
			ETH ETH-PERP	0.00000010978650 0.0000000000000000000000000000000000				ETH ETH-PERP	0.00000010978650 0.00000000000000000
			ETHW	0.000145682196570)			ETHW	0.000145682196570
			FTM-PERP FTT	0.000000000000000000000000000000000000				FTM-PERP FTT	0.000000000000000 83.033828070000000
			FTT-PERP LUNA2	0.0000000000000000 3.17831957700000				FTT-PERP LUNA2	0.0000000000000000 3.178319577000000
			LUNA2_LOCKED	7.25083985900000)			LUNA2_LOCKED	7.250839859000000
			LUNC LUNC-PERP	164.721520630893850 0.000000000000000000)			LUNC LUNC-PERP	164.721520630893850 0.00000000000000000
			MATIC-PERP SLP-PERP	0.0000000000000000000000000000000000000				MATIC-PERP SLP-PERP	0.00000000000000 0.0000000000000000
			SOL SOL-20210625	229.92408814122038 0.00000000000000000				SOL SOL-20210625	229.924088141220380 0.00000000000000000
			SOL-PERP SRM	0.000000000000000000000000000000000000)			SOL-PERP SRM	0.000000000000000
			SRM_LOCKED	5.07793962000000)			SRM_LOCKED	364.084354440000000 5.077939620000000
			SRM-PERP TRX	0.00000000000000 0.000028000000000				SRM-PERP TRX	0.00000000000000 0.000028000000000
			USD USDT	89,318.23348886504000 0.04744572080193)			USD USDT	89,318.233488865040000 0.047445720801937
			USDT-PERP	0.0000000000000000000000000000000000000)			USDT-PERP	0.000000000000000
22953 Name on fi	file	FTX Trading Ltd.	USTC BTC	0.359707874767540 2.001154753000000		Name on file	FTX Trading Ltd.	USTC BTC	0.359707874767540 2.001154753000000
			BTC-PERP ETH	0.000000000000000000000000000000000000				BTC-PERP ETH	0.000000000000000 51.141078360000000
			ETH-PERP ETHW	0.000000000000000000000000000000000000	3			ETH-PERP ETHW	0.000000000000000 0.01883648000000
			FTT	0.01827878399384	1			FTT	0.018278783993841
			GMT-PERP JPY	0.000000000000000000000000000000000000				GMT-PERP JPY	0.000000000000000 85.578338000000000
			LUNA2 LUNA2_LOCKED	0.00648795381000 0.01513855889000				LUNA2 LUNA2_LOCKED	0.006487953810000 0.015138558890000
			SOL	3,676.49828874346170)			SOL	3,676.498288743461700
			SOL-PERP SRM	0.000000000000000 0.60311545000000)			SOL-PERP SRM	0.000000000000000 0.603115450000000
			SRM_LOCKED TRX	142.881373020000000 2.999430000000000				SRM_LOCKED TRX	142.881373020000000 2.999430000000000
			USD USDT	307,592.68272697314000 0.00328100225413				USD USDT	307,592.682726973140000 0.003281002254134
			USTC	0.91840122193232	9			USTC	0.918401221932329
60156 Name on fi	tile	FTX Trading Ltd.	BTC BTC-PERP	2.00115475300000 0.0000000000000000)	Name on file	FTX Trading Ltd.	BTC BTC-PERP	2.001154753000000 0.00000000000000000
			ETH ETH-PERP	51.14107836000000 0.0000000000000000				ETH ETH-PERP	51.141078360000000 0.00000000000000000
			ETHW	0.01883648000000				ETHW	0.018836480000000
			FTT GMT-PERP	0.01827878399384 0.00000000000000000)			FTT GMT-PERP	0.018278783993841 0.00000000000000000
			JPY LUNA2	85.578338000000000 0.00648795381000				JPY LUNA2	85.578338000000000 0.006487953810000
			LUNA2_LOCKED SOL	0.01513855889000 3,676.49828874346170				LUNA2_LOCKED SOL	0.015138558890000 3,676.498288743461700
			SOL-PERP	0.0000000000000000000000000000000000000)			SOL-PERP	0.0000000000000000
			SRM_LOCKED	0.60311545000000 142.88137302000000)			SRM_LOCKED	0.603115450000000 142.881373020000000
			TRX USD	2.999430000000000 307,592.68272697314000				TRX USD	2.99943000000000 307,592.682726973140000
			USDT USTC	0.00328100225413 0.91840122193232	1			USDT USTC	0.003281002254134 0.918401221932329
32250 Name on fi	file	FTX Trading Ltd.	BTC	1.28093591000000	6917*	Name on file	FTX Trading Ltd.	BTC	1.280935910000000
			ETH ETHW	68.362579070000001 106.796256300000000)			BTC-PERP ETC-PERP	4.00000000000000 0.000000000000000
			FTM	5,154.26444395000000)			ETH	68.362579070000000
			FTT LINK	1,010.15814709000000 1,010.81117682000000)			ETH-PERP ETHW	140.000000000000000 106.796256300000000
			SOL USD	366.62841070000000 601.80308614829731				FTM FTT	5,154.264443950000000 1,010.158147090000000
								FTT-PERP LINK	0.0000000000000000 1,010.811176820000000
								SOL	366.628410700000000
								USD XRP-PERP	7,717.425298140000000 0.00000000000000000
32497 Name on fi	file	FTX Trading Ltd.	BTC ETH	1.28093591000000 68.36257907000000		Name on file	FTX Trading Ltd.	BTC BTC-PERP	1.280935910000000 4.00000000000000000
			ETHW	106.796256300000000				ETC-PERP	0.0000000000000000000000000000000000000
017* Sundring Claim was auto									

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 230 of 279

		Claims to be Di	sallowed				Surv	viving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			FTM FTT	5,154.264443950000000 1,010.158147090000000				ETH ETH-PERP	68.362579070000000 140.00000000000000000
			LINK SOL	1,010.811176820000000 366.628410700000000				ETHW FTM	106.796256300000000 5,154.264443950000000
			USD	601.803086148297316				FTT	1,010.158147090000000
								FTT-PERP LINK	0.00000000000000 1,010.811176820000000
								SOL USD	366.628410700000000 7,717.425298140000000
23760 Nam	ne on file	FTX Trading Ltd.	ATLAS	51,935.387000000000000	67000	Name on file	FTX Trading Ltd.	XRP-PERP ATLAS	0.0000000000000000 51,935.387000000000000
23700 Naiii	ie on nie	FIX ITAUING ELU.	BTC	2.810080538720295		Name on me	FIX Hading Etd.	BTC	2.810080538720295
			CRO DOT	28,448.900000000000000 0.0257400000000000				CRO DOT	28,448.90000000000000 0.025740000000000
			ETH ETHW	305.309957350000000 360.788957350000000				ETH ETHW	305.309957350000000 360.788957350000000
			EUR FTT	0.505660283268433 64.820028800000000				EUR FTT	0.505660283268433 64.820028800000000
			LINK	19,828.809396660000000 31,733332730000000				LINK	19,828.80939666000000 31,73333273000000
			LUNA2 LUNA2_LOCKED	74.044443040000000				LUNA2 LUNA2_LOCKED	74.044443040000000
			LUNC SRM	6,910,000.007146575000000 4,824.848700760000000				LUNC SRM	6,910,000.007146575000000 4,824.848700760000000
			SRM_LOCKED USD	57.264979280000000 0.548128010328988				SRM_LOCKED USD	57.264979280000000 0.548128010328988
22522		ETV To alto a taid	USDT AAVE	-137,930.373398357040000		No	PTV Too die o taid	USDT AAVE	-137,930.373398357040000 1,218.359345138155000
33633 Nam	ne on file	FTX Trading Ltd.	ATOM	1,218.359345130000000 5,258.041105900000000		Name on file	FTX Trading Ltd.	ATOM	5,258.041105902847000
			AURY AVAX	2,026.010140000000000 5,267.329080450000000				ATOM-PERP AURY	0.000000000000000 2,026.010140000000000
			BNB BTC	0.003540000000000 69.750533800000000				AVAX BNB	5,267.329080451127000 0.003540000000000
			CHZ DOT	100,000.0000000000000000 5,180.646376890000000				BTC CHZ	69.750533800080630 100,000.00000000000000000
			ETH	569.332928640000000	1			DOT	5,180.646376892141000
			ETHW EUR	566.868264066843000 1,014.880811320000000				ETH ETHW	569.332928641700400 566.868264066843000
			FTM FTT	453,074.295465750000000 2,061.592410000000000				EUR FTM	1,014.880811321230000 453,074.295465757140000
			LINK LUNA2	13,268.432434740000000 951.481388400000000				FTT LINK	2,061.592410000000000 13,268.432434740198000
			LUNC	676,263.003379500000000	1			LUNA2	951.481388400000000
			MATIC NEAR	241,731.570687260000000 24,000.36000000000000000				LUNA2_LOCKED LUNC	2,220.123240000000000 676,263.003379500000000
			SLND SOL	12,500.000000000000000 16,125.042582680000000				LUNC-PERP MATIC	0.000000000000000 241,731.570687265300000
			SRM TRX	10,072.849133180000000 333,831.079254430000000				NEAR NEAR-PERP	24,000.360000000000000 0.00000000000000000
			UNI	10,000.110235910000000				SLND SOL	12,500.000000000000000
			USD	1,517,901.848962000000000	1			SRM	16,125.042582684333000 10,072.849133180000000
								SRM_LOCKED TRX	635.150866820000000 333,831.079254439800000
								UNI USD	10,000.110235916207000 1,517,901.848962003400000
25192 Nam	ne on file	West Realm Shires Services Inc.	BTC	9.321055530000000		Name on file	West Realm Shires Services Inc.	BTC	9.321055530820260
			ETH ETHW	26.981404375926121 33.966669819709556				ETH ETHW	26.981404375926121 33.966669819709556
6379 Nam	ne on file	FTX Trading Ltd.	BF_POINT	62,000.000000000000000	72846	Name on file	FTX Trading Ltd.	USD BF_POINT	0.6300000000000000000000000000000000000
			BTC ETH	1.1478000000000000 63.486685200000000				BTC ETH	1.147800000000000 63.486685200000000
			ETHW	63.486685200000000	1			ETHW	63.486685200000000
			IMX LUNA2	8,505.200000000000000 71.990688110000000	1			IMX LUNA2	8,505.200000000000000 71.990688110000000
			LUNA2_LOCKED LUNC	167.978272300000000 231.9100000000000000				LUNA2_LOCKED LUNC	167.978272300000000 231.910000000000000
			MBS MNGO	5,053.0000000000000000000000000000000000				MBS MNGO	5,053.000000000000000 127,910.0000000000000000
			SKL USD	69,252.00000000000000000000000000000000000				SKL USD	69,252.00000000000000000000000000000000000
18784 Nam	ne on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000000000000000000000000	55592	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000
			ADA-PERP AGLD-PERP	0.000000000000000 0.00000000000000000				ADA-PERP AGLD-PERP	0.00000000000000 0.0000000000000000
			ALICE-PERP ALPHA-PERP	0.0000000000000000000000000000000000000				ALICE-PERP ALPHA-PERP	0.00000000000000 0.0000000000000000
			ANC-PERP APE-PERP	0.000000000000000 0.0000000014551				ANC-PERP APE-PERP	0.00000000000000 0.0000000014551
			APT-PERP AR-PERP	0.0000000000000000000000000000000000000				APT-PERP AR-PERP	0.0000000000000000000000000000000000000
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.000000000000000
			ATOM-PERP AVAX-PERP	0.000000000000000 0.0000000000000000				ATOM-PERP AVAX-PERP	0.00000000000000 0.0000000000000000
			AXS-PERP BAND-PERP	0.0000000000000000000000000000000000000				AXS-PERP BAND-PERP	0.0000000000000 0.00000000000000
			BAO-PERP BCH-PERP	0.000000000000000 0.0000000000000000				BAO-PERP BCH-PERP	0.00000000000000 0.000000000000000
			BNB-PERP	0.0000000000000000000000000000000000000				BNB-PERP	0.0000000000000000
			CEL-PERP CHR-PERP	0.000000000000000 0.0000000000000000				CEL-PERP CHR-PERP	0.00000000000000 0.0000000000000000
			CHZ-PERP CONV-PERP	0.000000000000000 0.00000000000000000				CHZ-PERP CONV-PERP	0.00000000000000 0.0000000000000000
			CREAM-PERP CRO-PERP	0.0000000000000000000000000000000000000				CREAM-PERP CRO-PERP	0.00000000000000 0.000000000000000
			CRV-PERP CVC-PERP	0.0000000000000000000000000000000000000				CRV-PERP CVC-PERP	0.00000000000000 0.0000000000000000
			DENT-PERP	0.0000000000000000000000000000000000000				DENT-PERP	0.000000000000000
			DODO-PERP DOGE-PERP	0.00000000000000 0.0000000000000000				DODO-PERP DOGE-PERP	0.00000000000000 0.0000000000000000
			DYDX-PERP ENS-PERP	0.000000000003637 0.0000000000000000				DYDX-PERP ENS-PERP	0.000000000003637 0.0000000000000000
			ETC-PERP ETH-PERP	0.000000000001818 -0.000000000000227				ETC-PERP ETH-PERP	0.0000000000001818 -0.000000000000227
			EUR	99.990000000000000	1			EUR	99.990000000000000
			FIDA-PERP FLM-PERP	0.000000000000000 0.0000000000000000				FIDA-PERP FLM-PERP	0.00000000000000 0.0000000000000000
			FLOW-PERP FTM-PERP	0.000000000000000 0.00000000000000000				FLOW-PERP FTM-PERP	0.00000000000000 0.0000000000000000
			FTT FTT-PERP	1,999.997562275000000 1,000.000000000000000000				FTT FTT-PERP	1,999.997562275000000 1,000.000000000000000000000000000
			GALA-PERP	0.0000000000000000000000000000000000000				GALA-PERP	0.000000000000000
			GAL-PERP GMT-PERP	0.000000000000000 0.0000000000000000				GAL-PERP GMT-PERP	0.00000000000000 0.000000000000000
			GRT-PERP GST-PERP	0.000000000000000 0.0000000000000000				GRT-PERP GST-PERP	0.00000000000000 0.000000000000000
			HNT-PERP HT-PERP	0.0000000000000000000000000000000000000				HNT-PERP HT-PERP	0.00000000000000 0.000000000000000
			HUM-PERP	0.0000000000000000				HUM-PERP	0.0000000000000000
			ICP-PERP IMX-PERP	0.000000000000000 0.0000000000000000				ICP-PERP IMX-PERP	0.00000000000000 0.0000000000000000
			KNC-PERP KSHIB-PERP	0.000000000000000 0.0000000000000000				KNC-PERP KSHIB-PERP	0.00000000000000 0.0000000000000000
			KSOS-PERP LDO-PERP	0.0000000000000000000000000000000000000				KSOS-PERP LDO-PERP	0.000000000000000 0.0000000000000000
			LEO-PERP	0.0000000000000000000000000000000000000				LEO-PERP	0.0000000000000000
			LINA-PERP LOOKS-PERP	0.000000000000000 0.0000000000000000				LINA-PERP LOOKS-PERP	0.00000000000000 0.0000000000000000
			LRC-PERP LUNA2	0.0000000000000000 15.383482490000000				LRC-PERP LUNA2	0.000000000000000 15.38348249000000
			LUNA2_LOCKED	35.894792470000000				LUNA2_LOCKED	35.89479247000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 231 of 279

	Claims to be Disallowed				Surviving Claims					
Claim Number	Name	Debtor	Tickers Tick	ser Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity	
Number		LUNC LUNC-	3,34	19,785.700000000000000	wuinder			LUNC LUNC-PERP	3,349,785.700000000000000 0.000000000000000	
		MANA	-PERP	0.0000000000000000				MANA-PERP	0.000000000000000	
		MAPS- MATIO		0.0000000000000000				MAPS-PERP MATIC-PERP	0.000000000000000	
		MCB-F	PERP	0.0000000000000000				MCB-PERP	0.0000000000000000	
		MER-F NEAR-	PERP	0.000000000000000 0.0000000000000000				MER-PERP NEAR-PERP	0.000000000000000 0.0000000000000000	
		OMG- OP-PE		0.0000000000000000				OMG-PERP OP-PERP	0.0000000000000000	
		PEOPL	E-PERP	0.000000000000000				PEOPLE-PERP	0.0000000000000000	
		PUNDI QTUM	X-PERP -PERP	0.0000000000000000				PUNDIX-PERP QTUM-PERP	0.0000000000000000000000000000000000000	
		RAMP	-PERP	0.000000000000000				RAMP-PERP	0.000000000000000	
		REN-P RNDR-		0.0000000000000000				REN-PERP RNDR-PERP	0.000000000000000 0.000000000000000	
		ROOK- RUNE-		0.000000000000000 0.0000000000000000				ROOK-PERP RUNE-PERP	0.0000000000000000000000000000000000000	
		SAND-	PERP	0.0000000000000000				SAND-PERP	0.000000000000000	
		SHIB-F SLP-PE		0.000000000000000				SHIB-PERP SLP-PERP	0.000000000000000	
		SNX-P	ERP	0.0000000000000000				SNX-PERP	0.000000000000000	
		SOL-PI SPELL-		-0.000000000000454 0.00000000000000000				SOL-PERP SPELL-PERP	-0.000000000000454 0.0000000000000000	
		SRM	.OCKED	11.809549080000000 59.590450920000000				SRM_LOCKED	11.809549080000000 59.590450920000000	
		SRN-P	ERP	0.0000000000000000				SRN-PERP	0.000000000000000	
		STEP-F STG-PI		0.0000000000000000				STEP-PERP STG-PERP	0.000000000000000 0.0000000000000000	
		STORJ	-PERP	0.0000000000000000				STORJ-PERP	0.0000000000000000	
		TRX	DIN-PERP	0.000000000000000 0.000002000000000				TONCOIN-PERP TRX	0.000000000000000 0.000002000000000	
		TULIP- USD		-0.000000000000682 26,609.446956823000000				TULIP-PERP USD	-0.000000000000682 126,609.446956823000000	
		USDT	1	15,763.555150376524000				USDT	15,763.555150376524000	
		USTC-I WAVE	PERP S-PERP	0.0000000000000000				USTC-PERP WAVES-PERP	0.0000000000000000000000000000000000000	
		XEM-F	ERP	0.0000000000000000				XEM-PERP	0.0000000000000000	
		YFII-PE YFI-PE	RP	-0.0000000000000028 0.00000000000000000				YFII-PERP YFI-PERP	-0.0000000000000028 0.00000000000000000	
		ZIL-PE ZRX-PI		0.0000000000000000				ZIL-PERP ZRX-PERP	0.0000000000000000000000000000000000000	
65941 Name or	n file FTX Trading	Ltd. AAVE		507.792060800000000	79249	Name on file	FTX Trading Ltd.	AAVE	507.792060800000000	
		AAVE- ALGO-		0.000000000000000				AAVE-PERP ALGO-PERP	0.000000000000000	
		ALICE-	PERP	0.0000000000000000				ALICE-PERP	0.0000000000000000	
		ALT-PE APE-PI		0.0000000000000000				ALT-PERP APE-PERP	0.0000000000000000000000000000000000000	
		ATLAS ATOM		1.110000000000000 0.00287100000000				ATLAS ATOM	1.110000000000000 0.002871000000000	
		ATOM		0.00287100000000				ATOM-PERP	0.00287100000000	
		AVAX- AXS-PI		0.000000000000000 0.0000000000000000				AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000	
		BNB-P		0.0000000000000000				BNB-PERP	0.000000000000000	
		BTC BTC-PI	ERP	3.000098820525914 0.00000000000000000				BTC BTC-PERP	3.000098820525914 0.00000000000000000	
		BVOL		0.000001872000000				BVOL	0.000001872000000	
		CRV-P EDEN	EKP	0.000000000000000 0.028371000000000				CRV-PERP EDEN	0.00000000000000 0.028371000000000	
		ENS-PI ETH	ERP	0.0000000000000000 30.026100000000000				ENS-PERP ETH	0.000000000000000 30.026100000000000	
		ETH-P		0.0000000000000000				ETH-PERP	0.000000000000000	
		ETHW FTT		30.000000000000000 1,000.086897583783800				ETHW FTT	30.000000000000000 1,000.086897583783800	
		FTT-PE	RP	-0.000000000000056				FTT-PERP	-0.000000000000056	
		GMT-F KAVA-		0.0000000000000000				GMT-PERP KAVA-PERP	0.00000000000000 0.0000000000000000	
		MATIC		0.0000000000000000				MATIC-PERP	0.000000000000000	
		ONE-P OP-PE	RP	0.000000000000000 0.0000000000000000				ONE-PERP OP-PERP	0.00000000000000 0.000000000000000	
		PAXG- PERP-		0.000000000000000				PAXG-PERP PERP-PERP	0.000000000000000	
		POLIS		0.047970000000000				POLIS	0.047970000000000	
		POLIS- REN-P		0.0000000000000000				POLIS-PERP REN-PERP	0.0000000000000000000000000000000000000	
		RUNE		0.000000000002728				RUNE-PERP SAND-PERP	0.00000000002728	
		SAND- SLND	PERP	0.000000000000000 0.022403000000000				SAND-PERP SLND	0.00000000000000 0.022403000000000	
		SNX-P SOL-PI		0.0000000000000000				SNX-PERP SOL-PERP	0.0000000000000000	
		SRM		48.014031890000000				SRM	48.014031890000000	
		SRM_I SUSHI	OCKED PERP	551.345968110000000 0.00000000000000000				SRM_LOCKED SUSHI-PERP	551.345968110000000 0.00000000000000000	
		UNI-PI USD	ERP	0.0000000000000000				UNI-PERP USD	0.000000000000000	
		USDT		97,062.569571069700000 9,945.571665598272000				USDT	197,062.569571069700000 9,945.571665598272000	
36315 Name or	n file FTX Trading	Ltd. AVAX	ERP	0.000000000000000 0.00000001450356	02177	Name on file	FTX Trading Ltd.	XRP-PERP AVAX	0.00000000000000 0.00000001450356	
JOSES MAINE OF	FIX HAGING	BTC		0.000140483900597	J21//	ame of file	roomy stu.	BTC	0.000140483900597 85.317484200932060	
		ETH ETHW		85.317484200932060 0.000000002000000				ETH ETHW	0.00000002000000	
		EUR FIDA	10	08,791.170000003050000 0.088180560000000				EUR FIDA	108,791.17000003050000 0.088180560000000	
		FIDA_I	LOCKED	33.684973930000000				FIDA_LOCKED	33.684973930000000	
		FTT LUNA2	2	0.000000002712491 0.822392634200000				FTT LUNA2	0.00000002712491 0.822392634200000	
		LUNAZ	LOCKED	1.918916146000000				LUNA2_LOCKED	1.918916146000000	
		LUNC LUNC-	PERP	0.000000000998730 0.00000000000000000				LUNC LUNC-PERP	0.00000000998730 0.0000000000000000	
		SRM	.OCKED	1.980266900000000 686.360523150000000				SRM_LOCKED	1.980266900000000 686.360523150000000	
		TRX		2,004.0000000000000000				TRX	2,004.0000000000000000	
		USD USDT		0.710243143185581 0.072589239039071				USD USDT	0.710243143185581 0.072589239039071	
		XLMBI	JLL	0.000000003800000				XLMBULL	0.00000003800000	
92155 Name or	n file FTX Trading	Ltd. AVAX		0.000000002000000 0.00000001450356	92177	Name on file	FTX Trading Ltd.	YFI AVAX	0.000000002000000 0.00000001450356	
		BTC ETH		0.000140483900597 85.317484200932060		-		BTC ETH	0.000140483900597 85.317484200932060	
		ETHW		0.000000002000000				ETHW	0.00000002000000	
		EUR FIDA	10	08,791.170000003050000 0.088180560000000				EUR FIDA	108,791.170000003050000 0.088180560000000	
		FIDA_I	LOCKED	33.684973930000000				FIDA_LOCKED	33.684973930000000	
		FTT LUNA		0.000000002712491 0.822392634200000				FTT LUNA2	0.000000002712491 0.822392634200000	
			_LOCKED	1.918916146000000 0.000000000998730				LUNA2_LOCKED LUNC	1.918916146000000 0.00000000998730	
		LUNC-	PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000	
		SRM SRM I	.OCKED	1.980266900000000 686.360523150000000				SRM_LOCKED	1.980266900000000 686.360523150000000	
		TRX		2,004.000000000000000				TRX	2,004.0000000000000000	
		USD USDT		0.710243143185581 0.072589239039071				USD USDT	0.710243143185581 0.072589239039071	
		XLMBI YFI	JLL	0.000000003800000 0.000000002000000				XLMBULL YFI	0.00000003800000 0.00000002000000	
33885 Name or	n file FTX Trading	Ltd. 1INCH		1.034035570000000	63971	Name on file	FTX Trading Ltd.	1INCH	1.034035570152000	
		AAVE		0.000530000000000				1INCH-PERP 449859184020880376/THE	0.0000000000000000	
		ATOM		0.000276000000000				HILL BY FTX #15036	1.0000000000000000	
		AURY		0.354056420000000				AAVE	0.000530000000000	

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 232 of 279

Claim	Name	Claims to be Disallowed Debtor Tickers	Ticker Quantity	Claim	Name	Debtor	Surviving Claims Tickers	Ticker Quantity
Number	Name	BCH	0.000936350000000	Number	Name	Deptor	AAVE-PERP	0.0000000000000000
		BNB	0.007813080000000				ALGO-20200327	0.0000000000000000
		BTC DOGE	0.014778440000000 0.022665000000000				ALGO-20210326 ALGO-PERP	0.000000000000000 0.0000000000000000
		ETH	2.290054150000000				ALPHA-PERP	0.0000000000000000000000000000000000000
		ETHW EUR	0.22402497000000 1,000.0000000000000000				ALT-20200327 ALT-20200626	0.000000000000000 0.0000000000000000
		FTT	0.037560890000000				ALT-20200925	0.0000000000000000
		HOLY LEO	0.997007500000000 0.910272860000000				ALT-20210625 ALT-PERP	0.00000000000000 -0.0000000000000000
		LTC	0.000556550000000				AMPL	0.042234800734012
		LUNA2 MATIC	0.001976650000000 0.003050000000000				AMPL-PERP APE-PERP	0.0000000000000000000000000000000000000
		OXY	0.873650000000000				ASD-20210625	0.000000000000000
		SOL SRM	317.457296550000000 0.809095730000000				ASD-PERP ATOM	0.000000000000056 0.000276000000000
		SUSHI	2.988866510000000				ATOM-PERP	0.0000000000000000
		TRX UBXT	0.660191760000000 0.820203550000000				AURY AVAX-PERP	0.354056420000000 0.0000000000000000
		USD	523,171.9400000000000000				AXS-PERP	0.000000000000000
		USDT USTC	0.003350350000000 0.279805000000000				BCH BCH-20200925	0.000936353804814 0.00000000000000000
							BCH-PERP	0.000000000000000
							BIDEN BIT	0.00000000000000 0.001405000000000
							BNB	0.007813086768994
							BNB-20200327 BNB-20210326	0.0000000000000000000000000000000000000
							BNB-20210625	0.000000000000000
							BNB-PERP BOBA-PERP	0.0000000000000000000000000000000000000
							BTC BTC-MOVE-20201019	0.014778445441005 0.00000000000000000
							BTC-MOVE-20201019 BTC-MOVE-20201212	0.0000000000000000000000000000000000000
							BTC-MOVE-20210419 BTC-MOVE-20210503	0.000000000000000
							BTC-MOVE-WK-1021	0.00000000000000 0.000000000000000
							BTC-MOVE-WK-20210423 BTC-PERP	0.0000000000000000000000000000000000000
							BTMX-20200327	0.000000000000000
							BTMX-20210326 CAKE-PERP	0.000000000000000 -0.000000000000000
							COMP	0.000080191500000
							COMP-20200925 COMP-PERP	0.000000000000000 0.00000000000000000
							CREAM-20200925	0.000000000000000
							CREAM-20201225 CREAM-20210326	0.000000000000000 0.0000000000000000
							CREAM-PERP	-0.00000000000000
							CRO-PERP CRV	0.000000000000000 0.001195000000000
							CRV-PERP	0.000000000000000
							DEFI-PERP DMG-20200925	0.0000000000000000000000000000000000000
							DMG-20201225	0.000000000000000
							DMG-PERP DOGE	0.00000000000000 0.022665000000000
							DOGE-20200327	0.000000000000000
							DOGE-20200925 DOGE-PERP	0.0000000000000000000000000000000000000
							DOT-PERP	-0.00000000000000
							DOTPRESPLIT-20200925 DOTPRESPLIT-2020PERP	0.0000000000000000000000000000000000000
							DYDX	0.016069770000000
							DYDX-PERP EGLD-PERP	0.0000000000000000000000000000000000000
							EOS-20200327 EOS-20200626	-0.000000000000454 0.0000000000000000
							EOS-20200925	0.00000000000227
							EOS-PERP ETC-PERP	0.0000000000000000000000000000000000000
							ETH	2.290054156850000
							ETH-20200327 ETH-20200925	0.0000000000000000000000000000000000000
							ETH-PERP	0.000000000000000
							ETHW EUL	0.224024977350000 0.006690000000000
							EUR	1,000.000000000000000
							FIDA FIDA-PERP	0.002450000000000 0.0000000000000000
							FIL-PERP	0.000000000000000
							FLM-20201225 FLM-PERP	0.0000000000000000000000000000000000000
							FTT	0.037560897294087
							FTT-PERP GRT-20210326	0.00000000000113 0.0000000000000000
							GRT-PERP	0.000000000000000
							HOLY HOLY-PERP	0.997007500000000 0.0000000000000000
							HXRO IOTA-PERP	0.150050000000000 0.0000000000000000
							LEO	0.910272860241130
							LEO-PERP LINA-PERP	0.0000000000000000000000000000000000000
							LINK-PERP	0.00000000001136
							LTC LUNA2	0.000556550000000 0.001976654583000
							LUNA2_LOCKED	0.004612194027000
							LUNC-PERP MATIC	0.00000000000000 0.003050000000000
							MATIC-PERP	0.000000000000000
							MID-20200327 MID-20200626	0.00000000000000 0.0000000000000000
							MID-PERP MKR-PERP	0.000000000000000
							NEO-PERP	0.000000000000000 0.0000000000000000
							OMG-20211231 OMG-PERP	0.0000000000000000000000000000000000000
							OXY	0.873650000000000
							OXY-PERP PAXG-20200327	0.0000000000000000000000000000000000000
							PAXG-PERP	0.000000000000000
							PERP-PERP RAY-PERP	0.0000000000000000000000000000000000000
							RUNE-20200925	0.000000000000000
							RUNE-20201225 RUNE-PERP	0.00000000000000 0.00000000000227
							SHIB-PERP	0.000000000000000
							SHIT-20200327 SHIT-20200626	0.00000000000000 0.000000000000000
							SHIT-20200925	0.000000000000000
							SHIT-20210625 SHIT-PERP	0.000000000000000 -0.00000000000000001
							SNX-PERP	0.0000000000000000
							SOL SOL-20210326	317.457296553648630 0.000000000000000000
							SOL-PERP SRM	0.000000000000000 0.809095730000000
							SRM_LOCKED	0.001627710000000
							SRM-PERP	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 233 of 279

		eleter to	- Picelleured					Sumining Claims	
Claim Number	Name	Claims to be Debtor	<u>e Disallowed</u> Tickers	Ticker Quantity	Claim Number	Name	Debtor	Surviving Claims Tickers	Ticker Quantity
					-			SUSHI - SUSHI - 2020925 SUSHI - 20201225 SUSHI - PERP SAP - 20200925 TRUMP TRX TRX- PERP UBKT	2.98886519509232 0.00000000000000000 0.00000000000000
								UNI-PERP UNISWAP-20200925 UNISWAP-20201225 UNISWAP-PERP	-0.00000000000454 0.000000000000000 0.0000000000
								USD USDT USDT-20200925 USDT-PERP USTC	523,171.939564915400000 0.003350354572492 0.000000000000000 0.00000000000000000
								XLM-PERP XRP-20200327 XRP-20200925 XRP-20201225 XRP-PERP	0.00000000000000 0.0000000000000 0.000000
39069 Name o	in file	FTX Trading Ltd.	1INCH	1.034035570152000		ame on file	FTX Trading Ltd.	YFI-20210326 YFI-PERP 1INCH	0.00000000000000 0.0000000000000000 1.034035570152000
			1INCH-PERP 449859184020880376/TH E HILL BY FTX #15036 AAVE	1.000000000000000000000000000000000000)			1INCH-PERP 449859184020880376/THE HILL BY FTX #15036 AAVE	1.00000000000000 0.0005300000000000
			AAVE-PERP ALGO-20200327 ALGO-20210326	0.00000000000000 0.00000000000000 0.000000)			AAVE-PERP ALGO-20200327 ALGO-20210326	0.0000000000000 0.00000000000000 0.000000
			ALGO-PERP ALPHA-PERP	0.0000000000000000000000000000000000000)			ALGO-PERP ALPHA-PERP	0.00000000000000 0.0000000000000000
			ALT-20200327 ALT-20200626	0.0000000000000000000000000000000000000)			ALT-20200327 ALT-20200626	0.00000000000000 0.000000000000000
			ALT-20200925 ALT-20210625 ALT-PERP	0.00000000000000 0.000000000000000 -0.00000000)			ALT-20200925 ALT-20210625 ALT-PERP	0.00000000000000 0.000000000000000 -0.00000000
			AMPL AMPL-PERP	0.042234800734012 0.0000000000000000000000000000000000	2			AMPL AMPL-PERP	0.042234800734012 0.00000000000000000
			APE-PERP ASD-20210625	0.0000000000000000000000000000000000000)			APE-PERP ASD-20210625	0.00000000000000 0.000000000000000
			ASD-PERP ATOM	0.0000000000000056 0.0002760000000000)			ASD-PERP ATOM	0.00000000000056 0.000276000000000
			ATOM-PERP AURY AVAX-PERP	0.000000000000000 0.35405642000000 0.0000000000000000)			ATOM-PERP AURY AVAX-PERP	0.000000000000000 0.35405642000000 0.0000000000000000
			AXS-PERP BCH	0.000000000000000000000000000000000000)			AXS-PERP BCH	0.0000000000000 0.000936353804814
			BCH-20200925 BCH-PERP	0.0000000000000000000000000000000000000)			BCH-20200925 BCH-PERP	0.00000000000000 0.0000000000000000
			BIDEN BIT BNB	0.000000000000000 0.001405000000000 0.007813086768994)			BIDEN BIT BNB	0.000000000000000 0.001405000000000 0.007813086768994
			BNB-20200327 BNB-20210326	0.0000000000000000000000000000000000000)			BNB-20200327 BNB-20210326	0.0000000000000000000000000000000000000
			BNB-20210625 BNB-PERP	0.0000000000000000000000000000000000000)			BNB-20210625 BNB-PERP	0.000000000000000 0.0000000000000000
			BOBA-PERP BTC	0.00000000000000 0.014778445441005	5			BOBA-PERP BTC	0.00000000000000 0.014778445441005
			BTC-MOVE-20201019 BTC-MOVE-20201212 BTC-MOVE-20210419	0.00000000000000 0.00000000000000 0.000000)			BTC-MOVE-20201019 BTC-MOVE-20201212 BTC-MOVE-20210419	0.00000000000000 0.00000000000000 0.000000
			BTC-MOVE-20210419 BTC-MOVE-20210503 BTC-MOVE-WK-1021	0.0000000000000000000000000000000000000)			BTC-MOVE-20210419 BTC-MOVE-20210503 BTC-MOVE-WK-1021	0.00000000000000 0.000000000000000 0.000000
			BTC-MOVE-WK-20210423 BTC-PERP	0.0000000000000000000000000000000000000)			BTC-MOVE-WK-20210423 BTC-PERP	0.00000000000000 0.000000000000000
			BTMX-20200327 BTMX-20210326	0.0000000000000000000000000000000000000)			BTMX-20200327 BTMX-20210326	0.00000000000000 0.0000000000000000
			CAKE-PERP COMP COMP-20200925	-0.0000000000000000 0.000080191500000 0.00000000000000000)			CAKE-PERP COMP COMP-20200925	-0.00000000000000000000000000000000000
			COMP-PERP CREAM-20200925	0.0000000000000000000000000000000000000)			COMP-PERP CREAM-20200925	0.0000000000000000000000000000000000000
			CREAM-20201225 CREAM-20210326	0.0000000000000000000000000000000000000)			CREAM-20201225 CREAM-20210326	0.00000000000000 0.00000000000000000
			CREAM-PERP CRO-PERP	-0.00000000000000000000000000000000000)			CREAM-PERP CRO-PERP	-0.000000000000000 0.0000000000000000
			CRV CRV-PERP DEFI-PERP	0.001195000000000 0.000000000000000 0.000000000)			CRV CRV-PERP DEFI-PERP	0.001195000000000 0.000000000000000 0.000000000
			DMG-20200925 DMG-20201225	0.0000000000000000000000000000000000000)			DMG-20200925 DMG-20201225	0.0000000000000000000000000000000000000
			DMG-PERP DOGE	0.000000000000000 0.0226650000000000)			DMG-PERP DOGE	0.00000000000000 0.022665000000000
			DOGE-20200327 DOGE-20200925 DOGE-PERP	0.00000000000000 0.000000000000000 0.000000)			DOGE-20200327 DOGE-20200925 DOGE-PERP	0.0000000000000 0.00000000000000 0.000000
			DOGE-PERP DOT-PERP DOTPRESPLIT-20200925	-0.00000000000000000000000000000000000	3			DOGE-PERP DOT-PERP DOTPRESPLIT-20200925	-0.00000000000000000000000000000000000
			DOTPRESPLIT-2020PERP DYDX	0.000000000000000 0.016069770000000))			DOTPRESPLIT-2020PERP DYDX	0.00000000000000 0.016069770000000
			DYDX-PERP EGLD-PERP	0.0000000000000000000000000000000000000)			DYDX-PERP EGLD-PERP	0.00000000000000 0.0000000000000000
			EOS-20200327 EOS-20200626 EOS-20200925	-0.0000000000000454 0.0000000000000000 0.0000000000)			EOS-20200327 EOS-20200626 EOS-20200925	-0.000000000000454 0.000000000000000 0.0000000000
			EOS-PERP ETC-PERP	0.0000000000000000000000000000000000000	9			EOS-PERP ETC-PERP	0.0000000000000000000000000000000000000
			ETH ETH-20200327	2.290054156850000 0.000000000000000000)			ETH ETH-20200327	2.290054156850000 0.00000000000000000
			ETH-20200925 ETH-PERP	0.000000000000000000000000000000000000	9			ETH-20200925 ETH-PERP	0.00000000000000 0.0000000000000000
			ETHW EUL EUR	0.224024977350000 0.006690000000000 1,000.00000000000000000)			ETHW EUL EUR	0.224024977350000 0.006690000000000 1,000.00000000000000000
			FIDA FIDA-PERP	0.002450000000000 0.0000000000000000)			FIDA FIDA-PERP	0.002450000000000 0.0000000000000000
			FIL-PERP FLM-20201225	0.0000000000000000000000000000000000000)			FIL-PERP FLM-20201225	0.000000000000000
			FLM-PERP FTT FTT-PERP	0.000000000000000 0.037560897294087 0.0000000000000113	,			FLM-PERP FTT FTT-PERP	0.00000000000000 0.037560897294087 0.000000000000113
			GRT-20210326 GRT-PERP	0.0000000000000000000000000000000000000)			GRT-20210326 GRT-PERP	0.000000000000000 0.000000000000000000
			HOLY HOLY-PERP	0.997007500000000 0.00000000000000000))			HOLY HOLY-PERP	0.997007500000000 0.00000000000000000
			HXRO IOTA-PERP	0.150050000000000 0.0000000000000000)			HXRO IOTA-PERP	0.150050000000000 0.00000000000000000 0.910272860241120
			LEO LEO-PERP LINA-PERP	0.910272860241130 0.0000000000000000 0.00000000000000)			LEO LEO-PERP LINA-PERP	0.910272860241130 0.0000000000000000 0.00000000000000
			LINK-PERP LTC	0.000000000000000000000000000000000000	5			LINK-PERP LTC	0.000000000000000000000000000000000000
			LUNA2 LUNA2_LOCKED	0.001976654583000 0.004612194027000)			LUNA2 LUNA2_LOCKED	0.001976654583000 0.004612194027000
			LUNC-PERP MATIC	0.000000000000000000000000000000000000				LUNC-PERP MATIC	0.00000000000000 0.003050000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 234 of 279

Claim		Claims to be Disallo	 '			Claim			Surviving (
Number	Name	Debtor	Tickers MATIC-PERP	Ticker Quantity 0.00000000000	Nu	umber	Name	Debtor	N	Tickers MATIC-PERP	Ticker Quantity 0.00000000000000000000000000000000000
Claim Number	Name		MATIC-PERP MID-20200327 MID-20200326 MID-PERP MID-20200626 MID-PERP MIC-PERP NEO-PERP NEO-PERP NEO-PERP NEO-PERP NEO-PERP NEO-PERP NEO-PERP NEO-PERP PERP PERP PERP PERP RAW-PERP RAW-PERP RAW-PERP RAW-PERP RAW-PERP SHI-20200327 SHIT-20200325 SHIT-PERP SHI-20200326 SHIT-PERP SOL SOL-20210326 SHIT-PERP SOL SUSH-PERP SUSH SUSH-PERP SUSH SUSH-PERP SUSH SUSH-PERP	0.0000000000 0.0000000000 0.0000000000	000000 Nu Victoria (1997)	Claim	Name	Debtor	N N N N N N N N N N N N N N N N N N N	Tickers MIT-CPERP MID-20200327 MID-20200527 MID-20200527 MID-20200527 MID-20200527 MID-20200527 MID-20200526 MIS-PERP MIS-PERP	0.000000000000000000000000000000000000
10198 Name on		,	XRP-PERP YFI-20210326 YFI-PERP ANC	0.000000000 0.000000000 0.000000000 0.7552430000	000000		ame on file	FTX Trading Ltd.	Y Y	FI-PERP FI-20210326 FI-PERP	0.000000000000000000000000000000000000
85546 Name on	h file FTX Tra	ading Ltd.	CEL DAI DOGE ETH TIT LUNA2_LOCKED LUNC COMMG TRX USD USDT UST ANC	0.0000000033 0.0000000017 0.000000000000000000000000	154029 194437 188513 130000 100000 149984 171600 140000 140000 154000	901 Na	ime on file	FTX Trading Ltd.	U	SSD SSD SSDT	400,000.0000000155400 2,713.956773859871 400,000.00000000155400
9917 Name on	file FTX Tra		AVAX BNB BTC BTC-PERP DFL ETH ETH-PERP FTT PROM PSY SRM SRM_LOCKED USD	0.0423203940 0.0000000043 0.0000754500 0.0000000000 0.000000000 16,814.111479960 133,195.9775590600 481,449.4526557600 279.9691719700 2,936.9501180500 2.0615967061 0.0000000134	160580 100000 100000 100000 176720 100000 100000 100000 100000 100000 100000 197598		me on file	FTX Trading Ltd.	B B D E E F P P P SI SU U	VAX NB TC TC-PERP FI TH TH-PERP TT ROM SY SY RM RM AM_LOCKED SO SOT	0.042320394000 0.000000004365 0.000075450000 0.000000000000 0.000000000000 16,814.111479960000 16,814.11479960000 279.969171970000 279.569171970000 2,935.550118050000 22.0615957061575 0.0000000134000
56956 Name on	file FTXTra		IMICH-1230 IMICH-1230 IMICH-1230 IMICH-1230 IMICH-1280 AAVE PRP AAVE PRP AADA-1230 ADA-12310 ADA-20210924 ADA-20210924 ADA-20210924 ADA-20210924 ADA-20210924 ADA-1280 AGLD PERP AGLO AGLO PERP AGLO ALCX-PERP ALCS ALCX-PERP ALCS ALCS-PERP ALCS-PERP ALPHA-BALPHA-PERP ALT-PERP ANPL-PERP ANPL-PERP ANPL-PERP ANPL-PERP ANPL-PERP ARP-PERP ARPLANCATION AND ARPLANCATION AN	-4,419,7460643457 -7,00000000000 0,0000000000 0,0000000000	000000 000000 000000 000159 000000 000000 000000 000000 000000 0000	N:	me on file	FTX Trading Ltd.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	INCH INCH-123 INCH-123 INCH-128P AVE-PERP AVE-PERP DA-1230 DA-20210326 DA-20210326 DA-20210327 GLD-PERP GLD GLD-PERP KRO LCX LCX-PERP LGO LGO-1230 LGO-1230 LGO-PERP LICE LICE-PERP RE-PERP RE-PERP R-PERP R-PERP R-PERP R-PERP R-PERP SD SD-PERP	-4,419.7460643475330 0.000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 235 of 279

		Claims to be Disallo	owed			Survivin	p Claims	
Claim	Name	Debtor	Tickers	Ticker Quantity	Claim Name	Debtor	Tickers	Ticker Quantity
Number			ATLAS	3,483.690800000000000	Number		ATLAS	3,483.690800000000000
			ATLAS-PERP ATOM	0.000000000000000 2,324.273166261556000			ATLAS-PERP ATOM	0.0000000000000000 2,324.273166261556000
			ATOM-1230 ATOM-20210326	-0.0000000000000077 0.00000000000000000			ATOM-1230 ATOM-20210326	-0.0000000000000077 0.00000000000000000
			ATOM-PERP	-0.00000000006483			ATOM-PERP	-0.00000000006483
			AUDIO-PERP	121.028650000000000 0.000000000004547			AUDIO AUDIO-PERP	121.028650000000000 0.00000000004547
			AVAX AVAX-PERP	-756.216930628360500 0.000000000001080			AVAX AVAX-PERP	-756.216930628360500 0.000000000001080
			AXS AXS-1230	65.929243202776630 0.000000000000056			AXS AXS-1230	65.929243202776630 0.000000000000056
			AXS-PERP	0.000000000004149			AXS-PERP	0.000000000004149
			BADGER BADGER-PERP	64.586132850000000 0.000000000000909			BADGER BADGER-PERP	64.586132850000000 0.000000000000909
			BAL BAL-PERP	0.556347900000000 0.00000000000540			BAL-PERP	0.556347900000000 0.00000000000540
			BAND	2.733925925538283			BAND	2.733925925538283 -0.0000000000000909
			BAND-PERP BAO	-0.0000000000000909 2,878,407.815000000000000			BAND-PERP BAO	2,878,407.8150000000000000
			BAO-PERP BAT	0.000000000000000 627.003810000000000			BAO-PERP BAT	0.000000000000000 627.003810000000000
			BAT-PERP BCH	0.000000000000000 0.017776901568673			BAT-PERP BCH	0.000000000000000 0.017776901568673
			BCH-1230	0.0000000000000000			BCH-1230	0.000000000000000
			BCH-20210326 BCH-PERP	0.000000000000000 -0.000000000000000000			BCH-20210326 BCH-PERP	0.000000000000000 -0.000000000000000000
			BICO BIT	387.251200000000000 0.541290000000000			BICO BIT	387.251200000000000 0.541290000000000
			BIT-PERP BNB	0.000000000000000 -90.573700566146610			BIT-PERP BNB	0.000000000000000 -90.573700566146610
			BNB-1230	0.0000000000000000			BNB-1230	0.000000000000000
			BNB-20210326 BNB-PERP	0.000000000000000 0.000000000000039			BNB-20210326 BNB-PERP	0.000000000000000 0.000000000000039
			BNT-PERP	-4,034.448994085903000 0.00000000011482			BNT-PERP	-4,034.448994085903000 0.000000000011482
			BOBA BOBA-PERP	0.02532644000000 0.000000000009663			BOBA BOBA-PERP	0.025326440000000 0.000000000009663
			BSV-PERP	-0.000000000000056			BSV-PERP	-0.000000000000056
			BTC BTC-20200925	13.021382400994010 0.00000000000000000			BTC-20200925	13.021382400994010 0.00000000000000000
			BTC-20211231 BTC-MOVE-20201121	0.0000000000000 0.000000000000000			BTC-20211231 BTC-MOVE-20201121	0.000000000000000 0.0000000000000000
			BTC-MOVE-2021121 BTC-MOVE-20210428 BTC-MOVE-20211215	0.0000000000000000000000000000000000000			BTC-MOVE-20201121 BTC-MOVE-20210428 BTC-MOVE-20211215	0.0000000000000000000000000000000000000
			BTC-MOVE-20211215 BTC-MOVE-WK-20201113	0.0000000000000000			BTC-MOVE-20211215 BTC-MOVE-WK-20201113	0.0000000000000000
			BTC-PERP BTTPRE-PERP	0.0000000000000000000000000000000000000			BTC-PERP BTTPRE-PERP	0.000000000000000
			BVOL C98	0.000006080000000 0.028650000000000			BVOL C98	0.000006080000000 0.028650000000000
			C98-PERP	0.000000000000000			C98-PERP	0.000000000000000
			CAKE-PERP CEL	0.000000000006195 0.038833507076595			CAKE-PERP CEL	0.000000000006195 0.038833507076595
			CELO-PERP CEL-PERP	-0.000000000009094 0.000000000004689			CELO-PERP CEL-PERP	-0.0000000000009094 0.000000000004689
			CHR	1.140450000000000			CHR	1.1404500000000000
			CHR-PERP CHZ	0.000000000000000 6.124400000000000			CHR-PERP CHZ	0.000000000000000 6.1244000000000000
			CHZ-PERP CLV	0.000000000000000 50.613201000000000			CHZ-PERP CLV	0.000000000000000 50.613201000000000
			CLV-PERP COMP	-0.000000000005229 8.345969245500000			CLV-PERP COMP	-0.000000000005229 8.345969245500000
			COMP-1230	0.0000000000000000			COMP-1230	0.000000000000000
			COMP-20200925 COMP-PERP	0.000000000000000 0.00000000000000103			COMP-20200925 COMP-PERP	0.00000000000000 0.0000000000000103
			CONV CONV-PERP	8,512.087322860000000 0.00000000000000000			CONV CONV-PERP	8,512.087322860000000 0.00000000000000000
			CQT	0.731150000000000			CQT	0.7311500000000000
			CREAM CREAM-PERP	17.080504300000000 0.000000000000127			CREAM-PERP	17.080504300000000 0.000000000000127
			CRO-PERP	4.389210830000000 0.00000000000000000			CRO-PERP	4.389210830000000 0.00000000000000000
			CRV CRV-PERP	3.972500000000000 0.00000000000000000			CRV CRV-PERP	3.972500000000000 0.0000000000000000
			CUSDT	222.212924801800400			CUSDT	222.212924801800400
			CUSDT-PERP CVC	0.000000000000000 3,032.154690000000000			CUSDT-PERP CVC	0.000000000000000 3,032.154690000000000
			CVC-PERP CVX	0.00000000000000 0.007935000000000			CVC-PERP CVX	0.000000000000000 0.007935000000000
			CVX-PERP	-0.000000000000454			CVX-PERP	-0.000000000000454 0.0000000000000163
			DASH-PERP DAWN	0.000000000000163 10.900571000000000			DASH-PERP DAWN	10.900571000000000
			DAWN-PERP DEFI-PERP	-0.00000000001818 0.00000000000000000			DAWN-PERP DEFI-PERP	-0.00000000001818 0.00000000000000000
			DENT DENT-PERP	19,156.147500000000000 0.00000000000000000			DENT DENT-PERP	19,156.147500000000000 0.0000000000000000
			DODO	319.254566500000000			DODO	319.254566500000000
			DODO-PERP DOGE	-0.00000000001932 -2,170.105702024720400			DODO-PERP DOGE	-0.00000000001932 -2,170.105702024720400
			DOGE-1230 DOGE-PERP	0.0000000000000000000000000000000000000			DOGE-1230 DOGE-PERP	0.00000000000000 0.0000000000000000
			DOT DOT-1230	-0.082316347201530 0.00000000000000000			DOT DOT-1230	-0.082316347201530 0.00000000000000000
			DOT-20210326	0.0000000000000000			DOT-20210326	0.000000000000000
			DOT-PERP DRGN-PERP	0.00000000001790 0.0000000000000000			DOT-PERP DRGN-PERP	0.00000000001790 0.00000000000000000
			DYDX DYDX-PERP	921.715700000000000 -0.00000000001932			DYDX DYDX-PERP	921.715700000000000 -0.00000000001932
			EDEN EDEN-PERP	154.604884000000000 -0.000000000000454			EDEN EDEN-PERP	154.604884000000000 -0.00000000000454
			EGLD-PERP	-0.000000000000458			EGLD-PERP	-0.000000000000458
			ENJ-PERP	0.495775000000000 0.0000000000000000			ENJ-PERP	0.495775000000000 0.00000000000000000
			ENS ENS-PERP	100.094163300000000 -0.000000000000568			ENS ENS-PERP	100.094163300000000 -0.000000000000568
			EOS-PERP	-0.000000000062755			EOS-PERP	-0.000000000062755
			ETC-PERP ETH	0.000000000000113 502.488225767703060			ETC-PERP ETH	0.000000000000113 502.488225767703060
			ETH-0930 ETH-20211231	0.00000000000000 -0.000000000000014			ETH-0930 ETH-20211231	0.000000000000000 -0.000000000000014
			ETH-PERP ETHW	0.0000000000000450 454.480694389495900			ETH-PERP ETHW	0.000000000000450 454.480694389495900
			ETHW-PERP	0.000000000000056			ETHW-PERP	0.000000000000056
			EUR EXCH-PERP	49,603.185840000000000 0.0000000000000000			EUR EXCH-PERP	49,603.185840000000000 0.00000000000000000
			FIDA-PERP	0.670280000000000 0.00000000000000000			FIDA FIDA-PERP	0.670280000000000 0.0000000000000000
			FIL-PERP	-0.00000000000383			FIL-PERP	-0.00000000000383
			FLM-PERP FLOW-PERP	0.00000000010913 -0.000000000012278			FLM-PERP FLOW-PERP	0.00000000010913 -0.000000000012278
			FLUX-PERP FRONT	0.000000000000000 144.001640000000000			FLUX-PERP FRONT	0.000000000000000 144.001640000000000
			FTM FTM-PERP	8,292.175648794308000 0.00000000000000000			FTM FTM-PERP	8,292.175648794308000 0.00000000000000000
			FTT	23,098.557163220000000			FTT	23,098.557163220000000
			FTT-PERP FXS	-0.000000000000394 0.092319000000000			FTT-PERP FXS	-0.00000000000394 0.092319000000000
			FXS-PERP GAL	0.00000000001136 3.700037000000000			FXS-PERP GAL	0.00000000001136 3.700037000000000
			GALA	9.453600000000000			GALA	9.453600000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 236 of 279

Claim		Claims to be Disall			Claim		g Claims	
Number	Name	Debtor	Tickers GALA-PERP	Ticker Quantity 0.00000000000000000	Number Name	Debtor	Tickers GALA-PERP	Ticker Quantity 0.00000000000000000
			GAL-PERP GLMR-PERP	0.00000000000000 0.00000000000000			GAL-PERP GLMR-PERP	0.000000000000000 0.0000000000000000
			GMT-PERP	-89,562.329538580540000 0.00000000000000000			GMT-PERP	-89,562.329538580540000 0.00000000000000000
			GODS GRT	20.062271000000000 -0.045725024199611			GODS GRT	20.062271000000000 -0.045725024199611
			GRT-PERP GST	0.000000000000000 0.042089000000000			GRT-PERP GST	0.00000000000000 0.042089000000000
			GST-PERP HBAR-PERP	0.000000000000000 0.0000000000000000			GST-PERP HBAR-PERP	0.000000000000000 0.0000000000000000
			HNT-PERP	188.228010500000000 0.000000000001705			HNT HNT-PERP	188.228010500000000 0.000000000001705
			HOLY HOLY-PERP	0.030196000000000 0.0000000000000000			HOLY HOLY-PERP	0.03019600000000 0.0000000000000000
			HOT-PERP HT	0.000000000000000 -1,210.036027371552600			HOT-PERP HT	0.000000000000000 -1,210.036027371552600
			HT-PERP HUM	6,240.110000000010000 37.9616000000000000			HT-PERP HUM	6,240.110000000010000 37.9616000000000000
			HUM-PERP ICP-PERP	0.000000000000000 -0.000000000001520			HUM-PERP ICP-PERP	0.00000000000000 -0.000000000001520
			ICX-PERP IMX	0.000000000000000 0.086969000000000			ICX-PERP IMX	0.000000000000000 0.086969000000000
			IMX-PERP IOST-PERP	0.00000000000000 0.000000000000000			IMX-PERP IOST-PERP	0.000000000000000 0.0000000000000000
			IOTA-PERP JASMY-PERP	0.0000000000000000			IOTA-PERP JASMY-PERP	0.000000000000000 0.00000000000000000
			JST KAVA-PERP	450.004500000000000 -0.000000000012732			JST KAVA-PERP	450.004500000000000 -0.000000000012732
			KIN KIN-PERP	11,473.750000000000000 0.0000000000000000			KIN KIN-PERP	11,473.750000000000000 0.00000000000000000
			KNC KNC-PERP	0.137707166072542 -0.000000000086856			KNC KNC-PERP	0.137707166072542 -0.000000000086856
			KSM-PERP LDO	-0.0000000000000018 1.0452400000000000			KSM-PERP LDO	-0.000000000000018 1.045240000000000
			LDO-PERP LEO	0.000000000000000 0.018360479875061			LDO-PERP LEO	0.00000000000000 0.018360479875061
			LEO-PERP LINA	0.000000000000000000000000000000000000			LEO-PERP LINA	0.0000000000000000 160,155.102400000000000
			LINA-PERP LINK	0.0000000000000000 0.088732396569814			LINA-PERP LINK	0.000000000000000 0.088732396569814
			LINK-1230 LINK-20210326 LINK-PERP	0.000000000000000 0.0000000000000000 -0.00000000			LINK-1230 LINK-20210326 LINK-PERP	0.00000000000000 0.0000000000000000 -0.00000000
			LOOKS	-90,727.518603114000000			LOOKS LOOKS-PERP	-90,727.518603114000000
			LOOKS-PERP LRC LRC-PERP	0.000000000000000 12.459200000000000 0.0000000000000000			LRC LRC-PERP	0.000000000000000 12.459200000000000 0.00000000000000000
			LTC LTC-PERP	30.063228424369647 0.00000000000183			LTC LTC-PERP	30.063228424369647 0.000000000000183
			LUNA2 LUNA2_LOCKED	0.000206670759800 0.000482231772800			LUNA2 LUNA2_LOCKED	0.000206670759800 0.000482231772800
			LUNC LUNC-PERP	45.002993060320534 0.00000000003126			LUNC LUNC-PERP	45.002993060320534 0.000000000003126
			MANA MANA-PERP	12,816.942840000000000 0.00000000000000000			MANA MANA-PERP	12,816.94284000000000 0.0000000000000000
			MAPS MAPS-PERP	149.491365000000000 0.00000000000000000			MAPS MAPS-PERP	149.491365000000000 0.00000000000000000
			MATIC MATICBULL	0.628912263177405 0.000473345000000			MATIC MATICBULL	0.628912263177405 0.000473345000000
			MATIC-PERP MCB	0.0000000000000000 38.756375000000000			MATIC-PERP MCB	0.000000000000000 38.756375000000000
			MCB-PERP MEDIA	-0.000000000000326 0.567432200000000			MCB-PERP MEDIA	-0.000000000000326 0.567432200000000
			MEDIA-PERP MER	-0.00000000000000019 0.4269800000000000			MEDIA-PERP MER	-0.0000000000000019 0.426980000000000
			MER-PERP MID-PERP	0.000000000000000			MER-PERP MID-PERP	0.000000000000000 0.0000000000000000
			MINA-PERP MKR	0.000000000000000 -7.380205904032468			MINA-PERP MKR	0.000000000000000 -7.380205904032468
			MKR-PERP MNGO	0.0000000000000015 68,626.789500000000000			MKR-PERP MNGO	0.0000000000000015 68,626.789500000000000
			MNGO-PERP MOB	0.0000000000000000 -947.413874468507200			MNGO-PERP MOB	0.000000000000000 -947.413874468507200
			MOB-PERP MTA	-0.000000000000710 190.061840000000000			MOB-PERP MTA	-0.000000000000710 190.061840000000000
			MTA-PERP MTL	0.000000000000000 26.107568000000000			MTA-PERP MTL	0.000000000000000 26.107568000000000
			MTL-PERP NEAR	0.000000000000795 454.974611000000000			MTL-PERP NEAR	0.000000000000795 454.974611000000000
			NEAR-PERP NEO-PERP	0.00000000005570 0.0000000000000291			NEAR-PERP NEO-PERP	0.00000000005570 0.0000000000000291
			OKB-PERP	0.086953253522139 -0.000000000000135			OKB OKB-PERP	0.086953253522139 -0.000000000000135
			OMG OMG-0624	-387.318226626541400 0.000000000000000000			OMG OMG-0624	-387.318226626541400 0.00000000000000000
			OMG-20211231 OMG-PERP	0.000000000000909 -0.000000000012755			OMG-20211231 OMG-PERP	0.000000000000909 -0.000000000012755
			ONE-PERP ONT-PERP	0.00000000000000 0.000000000000000			ONE-PERP ONT-PERP	0.00000000000000 0.0000000000000000
			OP-PERP ORBS	0.000000000000000000000000000000000000			OP-PERP ORBS	0.0000000000000000 61.281850000000000
			ORBS-PERP OXY	0.000000000000000 0.590415000000000			ORBS-PERP OXY	0.000000000000000 0.590415000000000
			OXY-PERP PAXG PAXG-PERP	-0.00000000013642 1.118391129500000 0.00000000000000000			OXY-PERP PAXG PAXG-PERP	-0.00000000013642 1.118391129500000
			PEOPLE	2,093.790600000000000			PEOPLE	0.0000000000000000 2,093.790600000000000
			PEOPLE-PERP PERP PERP-PERP	0.00000000000000 0.096076640000000 -0.000000000016484			PEOPLE-PERP PERP PERP-PERP	0.00000000000000 0.09607664000000 -0.00000000016484
			POLIS POLIS-PERP	-0.000000000016484 0.021444000000000 -0.000000000000682			POLIS POLIS-PERP	-0.000000000016484 0.021444000000000 -0.0000000000000682
			PRIV-PERP PROM	0.000000000000000000000000000000000000			PRIV-PERP PROM	0.000000000000000000000000000000000000
			PROM-PERP PUNDIX	0.00000000000000 783.361212000000000			PROM-PERP PUNDIX	0.000000000000000 783.361212000000000
			PUNDIX-PERP QTUM-PERP	0.000000000023462 0.000000000000454			PUNDIX-PERP QTUM-PERP	0.000000000023462 0.000000000000454
			RAMP RAMP-PERP	26,040.05054000000000 0.0000000000000000			RAMP RAMP-PERP	26,040.050540000000000 0.00000000000000000
			RAY RAY-PERP	0.102472686588529 0.00000000000000000			RAY RAY-PERP	0.102472686588529 0.00000000000000000
			REEF REEF-PERP	3.09140000000000 0.0000000000000000			REEF REEF-PERP	3.09140000000000 0.0000000000000000
			REN REN-PERP	0.658631180127792 0.00000000000000000			REN REN-PERP	0.658631180127792 0.00000000000000000
			RNDR RNDR-PERP	3,662.493135000000000 0.00000000010913			RNDR RNDR-PERP	3,662.493135000000000 0.000000000010913
			RON-PERP ROOK	0.000000000000454 2.663853225000000			RON-PERP ROOK	0.000000000000454 2.663853225000000
			ROOK-PERP ROSE-PERP	0.0000000000000049 0.00000000000000000			ROOK-PERP ROSE-PERP	0.0000000000000049 0.00000000000000000
			RSR RSR-PERP	-912,912.528483537700000 0.00000000000000000			RSR RSR-PERP	-912,912.528483537700000 0.000000000000000000
			RUNE RUNE-PERP	0.00000002737910 0.00000000000000000			RUNE RUNE-PERP	0.000000002737910 0.000000000000000000
			RVN-PERP SAND	0.000000000000000 29,632.804935000000000			RVN-PERP SAND	0.000000000000000000000000000000000000
			SAND-PERP	0.000000000000000			SAND-PERP	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 237 of 279

Claim	Name	Claims to be Disallowe	<u>d</u> Tickers Ticker Quantity	Claim	Name	Surviving Clai	ms Ticker Quantity	
Number	Name	SC-	PERP 0.00000	Number	r	SC-P		
		SEC	CO 6.05360	05000000000 000000000000		SECO		000000000
		SH		0000000000		SHIB SHIB	261,918.00000000	000000000
		SKI	2,337.865520			SHIT SKL	2,337.8655200	000000000
		SLF	117.74420	0000000000 0000000000 0000000000		SKL-I SLP SLP-I	117.7442000	000000000
		SN	X -9,885.43693			SLP-I SNX SNX-	-9,885.4369348	823890000
		SO	L -1,700.09386			SOL- SOL-	-1,700.0938695	570834200
		SO				SOS SOS-	9,136,632.00000000	000000000
			ELL-PERP 0.00000	0000000000		SPEL SPEL	L 5,308.7740000 L-PERP 0.00000000	000000000
			M_LOCKED 1,720.09180:	1350000000			_LOCKED 1,720.0918013	350000000
		STE	P 0.06176	00000000000		STEP		000000000
		STO	5 25.00333	00000123463 00000000000 00000000000		STG STG	-PERP -0.0000000 25.0033300 PERP 0.0000000	000000000
		STI	MX 9.58355	0000000000 00000000000		STM		000000000
		STO STO	DRJ 92.774540 DRJ-PERP 0.000000	16500000000 00000007275		STOR		500000000
		SU	SHI 0.38718	00000000000 31633299146		STX- SUSI	H 0.3871816	633299146
			'EAT 100.04500	00000000000 0000000000 16196778654		SWE	H-PERP 0.0000001 AT 100.0450000 0.1366461	000000000
		SXI	2-1230 0.000000	00000000000 00000015006		SXP SXP- SXP-	1230 0.00000000	000000000
			ETA-PERP 0.000000	0000005400			TA-PERP 0.00000000	000005400
		TLN		0000000000		TLM TOM	-PERP 0.0000000	000000000
		TO TO	MO-PERP -0.000001 NCOIN 0.09001	00000020804 16000000000		TOM TON	O-PERP -0.00000000 COIN 0.0900160	000020804 000000000
		TRI	J 173.37959	00000007730 05000000000		TRU	COIN-PERP -0.00000000 173.3795950	000000000
		TRI				TRU- TRX TRX-	-119,003.5069382	244550000
		TR	C-PERP -42,631.00000			TRX-		000000000
		TU	LIP 3.22920	08000000000 0000000188		TULI		
		UN UN	I 488.59074	00000000000 17144580750		UME UNI	488.5907471	144580750
		UN	I-PERP 0.00000	00000000000 00000002316		UNI-		000002316
		US USI USI	D 177,252.85710			USD USD		317500000
		US	DT-0624 0.000000	00000000000		USD.	T-0624 0.00000001 T-0930 0.00000000	000000000
		US	DT-20211231 0.00000	00000000000		USD.	T-20211231 0.00000001 T-PERP 0.00000000	000000000
		VE	T-PERP 0.00000	947000000 00000000000		VETE VET-	PERP 0.0000000	000000000
		WA	AVES-PERP 0.00000	70000000000			YES-PERP 0.00000000	000000000
		WE XAI	UT 0.00003	00007974258 05363345176 00000000000		WBT XAU		363345176
		XEI	M-PERP 0.000000	00000000000			-PERP 0.00000000	000000000
			IR-PERP -0.00000	00000000187 16514594712		XMR XRP		000000187
		XRI	P-1230 0.000000 P-PERP 0.000000	00000000000		XRP- XRP-	1230 0.00000000 PERP 0.00000000	000000000
		XTX	Z-PERP -0.000000	00000000000 0000050917		XTZ- XTZ-	PERP -0.00000000	000050917
		YFI YFI	0.00025	99140147163 33825000000 00000000013		YFI YFII YFII-	-0.0416991 0.0002538: PERP -0.0000000	825000000
			-PERP 0.00000	0000000000		YFI-F YGG	PERP 0.00000000	000000000
		ZEC	C-PERP -0.00000	00000000156 000000000000		ZEC- ZIL-F	PERP -0.00000000	000000156
			C-PERP 0.00000	55000000000 00000000000		ZRX ZRX-		000000000
32581 Name on	file FTX Tradin	ETI	1 249.49790	0000000000	Name on file FTX Trading Lt	ETH		890000000
		US	48.84716	50000000000		ETH- ETH\ EUR		007334180
						USD.	48.9471612: T 0.00000000	212995425 007723574
12149 Name on	file FTX Tradin	CR	D 848,013.881670	0140000000	Name on file FTX Trading Lt	d. BTC CRO	0.00000000 848,013.8816701	008582200 140000000
		CRI ETI	D-PERP 100,000.0000001 H 90.250000	00000000000		CRO- ETH	PERP 100,000.0000000 90.25000000	000000000
		ETH FTT	2,000.64883			ETH\ FTT	2,000.6488310	017569800
		MA RA' SO	Y 5,533.78712			MAT RAY SOL	IC 0.7334605 5,533.7871241: 1,125.6299882	150000000
		SRI	VI 14.32539	3680000000 52880000000		SRM		680000000
		USI US	DT -0.00475	3970148812		USD USD	95,500.9058016 T -0.0047539	970148812
12162 Name on	file FTX Trading	CR	D 848,013.881670	0140000000	Name on file FTX Trading Lt	CRO	848,013.8816701	140000000
		CRI ETI ETI		00000000000 00000000000 00000000000		CRO ETH ETH	90.25000000	000000000
		FTT	2,000.64883			FTT MAT	2,000.6488310	017569800
		RA' SO	Y 5,533.787124 L 1,125.62998	24150000000 38200000000		RAY SOL	5,533.7871241 1,125.6299882	150000000 200000000
			M_LOCKED 281.43115	3680000000 2880000000			_LOCKED 14.3253936i	880000000
16550 **	file	USI USI	DT -0.00475	3970148812	Name on file	USD USD	T -0.0047539	970148812
16550 Name on	file FTX Tradin	AA	VE-PERP -0.00000	000000000000 66058 000000000341	Name on file FTX Trading Lt	AAV	H-PERP	000000341
		AG	LD-PERP 0.000000	00000000000		AGLI	D-PERP 0.00000000 C-PERP 0.00000000	000000000
		API	E-PERP 0.00000	00000000000		APE-		000000000
		ATO	OM-PERP 0.00000	00000000000		ATO	S-PERP 0.0000000 M-PERP 0.0000000	000000000
		AV	AX-PERP -0.00000	00000002728		AVA	-0.00000001	JU0002728

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 238 of 279

Claim		Claims to be Disallowed		Claim .	Surviving Claims	
Number	Name D	Debtor Tickers AXS-PERP	Ticker Quantity 0.00000000000000000	Number Debtor	Tickers AXS-PERP	Ticker Quantity 0.00000000000000000
		BCH-PERP BNB-PERP	0.000000000000000000000000000000000000		BCH-PERP BNB-PERP	0.000000000000000000000000000000000000
		BSV-PERP BTC	-0.000000000000227 0.00000003483723		BSV-PERP BTC	-0.000000000000227 0.000000003483723
		BTC-PERP C98-PERP	0.00000003483723 0.0000000000000049 0.0000000000000000		BTC-PERP C98-PERP	0.00000003483723 0.000000000000049 0.000000000000000
		CHR-PERP	0.000000000000000		CHR-PERP	0.0000000000000000
		CHZ-PERP CRO-PERP	0.00000000000000 0.000000000000000		CHZ-PERP CRO-PERP	0.00000000000000 0.0000000000000000
		DOGE DOGE-PERP	0.00000004928138 0.0000000000000000		DOGE DOGE-PERP	0.000000004928138 0.0000000000000000
		DOT-PERP DYDX-PERP	-0.000000000007275 0.0000000000000000		DOT-PERP DYDX-PERP	-0.00000000007275 0.0000000000000000
		EGLD-PERP ENS-PERP	0.00000000000227 0.0000000000000000		EGLD-PERP ENS-PERP	0.00000000000227 0.0000000000000000
		ETC-PERP ETH	0.00000000002728 0.00000005775185		ETC-PERP ETH	0.00000000002728 0.00000005775185
		ETHBULL ETH-PERP	0.00000002140000 0.0000000000000000		ETHBULL ETH-PERP	0.00000002140000 0.0000000000000000
		FIL-PERP FLOW-PERP	0.0000000000000000000000000000000000000		FIL-PERP FLOW-PERP	0.0000000000000000000000000000000000000
		FTM-PERP FTT	0.000000000000000 0.00000015546742		FTM-PERP FTT	0.000000000000000 0.000000015546742
		FTT-PERP FXS-PERP	0.0000000000000000000000000000000000000		FTT-PERP FXS-PERP	0.0000000000000000000000000000000000000
		GALA-PERP GBP	0.00000000000000 0.000000003709939		GALA-PERP GBP	0.00000000000000 0.000000003709939
		GMT-PERP GRT-PERP	0.000000003703933		GMT-PERP GRT-PERP	0.000000003703939
		HUM-PERP	0.000000000000000		HUM-PERP	0.0000000000000000
		ICP-PERP IMX-PERP	0.00000000000000 0.0000000000000000		ICP-PERP IMX-PERP	0.00000000000000 0.0000000000000000
		KAVA-PERP KNC-PERP	0.00000000000000 -0.000000000007275		KAVA-PERP KNC-PERP	0.000000000000000 -0.000000000007275
		KSHIB-PERP LEO-PERP	0.00000000000000 0.000000000000000		KSHIB-PERP LEO-PERP	0.00000000000000 0.000000000000000
		LINK-PERP LOOKS-PERP	0.00000000001818 0.0000000000000000		LINK-PERP LOOKS-PERP	0.0000000001818 0.0000000000000000
		LRC-PERP LUNC-PERP	0.00000000000000 0.00000004472894		LRC-PERP LUNC-PERP	0.00000000000000 0.00000004472894
		MANA-PERP MATIC-PERP	0.00000000000000 0.000000000000000		MANA-PERP MATIC-PERP	0.00000000000000 0.000000000000000
		NEAR-PERP OMG-PERP	0.00000000040017 0.0000000000000000		NEAR-PERP OMG-PERP	0.00000000040017 0.0000000000000000
		ONE-PERP ORBS-PERP	0.0000000000000000000000000000000000000		ONE-PERP ORBS-PERP	0.0000000000000000000000000000000000000
		PEOPLE-PERP ROOK-PERP	0.0000000000000000000000000000000000000		PEOPLE-PERP ROOK-PERP	0.00000000000000 0.0000000000000000
		RUNE-PERP SAND-PERP	0.0000000000000000 0.00000000000000000		RUNE-PERP SAND-PERP	0.0000000000000994 0.0000000000000000
		SKL-PERP SNX-PERP	0.000000000000000000000000000000000000		SKL-PERP SNX-PERP	0.00000000000000 -0.000000000014551
		SOL SOL-PERP	0.000000003864213 0.00000000005456		SOL SOL-PERP	0.00000000014331 0.000000003864213 0.00000000005456
		SRM	0.193522760000000		SRM	0.193522760000000
		SRM_LOCKED STORJ-PERP	1,621,044.458317620000000 -0.00000000058207		SRM_LOCKED STORJ-PERP	1,621,044.458317620000000 -0.00000000058207
		TLM-PERP TONCOIN-PERP	0.00000000000000 0.0000000000000000		TLM-PERP TONCOIN-PERP	0.00000000000000 0.0000000000000000
		TRX TULIP	74,074.000000000000000 0.00000004741791		TRX TULIP	74,074.00000000000000 0.00000004741791
		TULIP-PERP USD	0.00000000000000 65,845.250239511310000		TULIP-PERP USD	0.000000000000000 65,845.250239511310000
		USDT WAVES-PERP	60,000.000000017660000 0.00000000000000000		USDT WAVES-PERP	60,000.000000017660000 0.0000000000000000
		XMR-PERP XRP-PERP	0.000000000000056 0.0000000000000000		XMR-PERP XRP-PERP	0.000000000000056 0.0000000000000000
		XTZ-PERP ZEC-PERP	0.00000000000000 -0.00000000001591		XTZ-PERP ZEC-PERP	0.00000000000000 -0.0000000001591
41121 Name on fi	file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZIL-PERP 1INCH-PERP	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZIL-PERP 11NCH-PERP	0.000000000000000000000000000000000000
41121 Name on fi	file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZIL-PERP INCH-PERP AAVE-PERP ADA-PERP	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZIL-PERP 1INCH-PERP AAVE-PERP ADA-PERP	0.000000000000000 -0.0000000001591 0.00000000000000 0.00000000000000 -0.00000000
41121 Name on fi	file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZII-PERP INCH-PERP AVU-PERP ADA-PERP AGL-PERP ALCX-PERP	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZIL-PERP 1INCH-PERP AAVE-PERP ADA-PERP AGLD-PERP ALCX-PERP	0.0000000000000000 -0.00000000000000000
41121 Name on fi	FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZIL-PERP IINCH-PERP AVE-PERP ADA-PERP AGLD-PERP ALCX-PERP ALCX-PERP APE-PERP	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZIL-PERP 1INCH-PERP AAVE-PERP ADA-PERP AGLD-PERP ALCX-PERP ALCX-PERP APE-PERP	0.0000000000000000 -0.00000000000000000
41121 Name on fi	FTX Trading Ltd.	XIZ-PERP ZEC-PERP ZIL-PERP IINCH-PERP ANVE-PERP ANVE-PERP AGLD-PERP ALCK-PERP ALCK-PERP ALCK-PERP ALCK-PERP ATIAS-PERP ATIAS-PERP ATIMS-PERP	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZIL-PERP IINCH-PERP AAVE-PERP ADA-PERP AGLD-PERP ALCX-PERP ALCX-PERP ALCX-PERP ATLAS-PERP ATLAS-PERP ATUS-PERP	0.0000000000000000 -0.00000000001591 -0.0000000000000000 -0.000000000000000
41121 Name on fi	file FTX Trading Ltd.	XIZ-PERP ZEC-PERP ZIL-PERP IINCH-PERP ANVE-PERP AOA-PERP AGLD-PERP ALCK-PERP ALCK-PERP ALCK-PERP ATTAS-PERP ATTAS-PERP ATVAS-PERP AVAX-PERP AXS-PERP AXS-PERP	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZIL-PERP LINCH-PERP ANVE-PERP ADA-PERP AGLD-PERP ALCX-PERP ALCX-PERP APE-PERP ATUAS-PERP ATUAS-PERP AVAX-PERP AVAX-PERP AVX-PERP AXS-PERP	0.0000000000000000 -0.00000000001591 -0.000000000001591 -0.00000000000000000000000000000000000
41121 Name on fi	file FTX Trading Ltd.	XIZ-PERP ZEC-PERP ZIL-PERP ZIL-PERP ININCH-PERP ANVE-PERP ANVE-PERP AGLD-PERP ALCK-PERP ALCK-PERP ALCK-PERP APE-PERP ATLAS-PERP ATLAS-PERP AVAV-PERP AVAV-PERP BCH-PERP BNB-PERP	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZIL-PERP AINCH-PERP AAVE-PERP ADA-PERP AGLD-PERP ALCX-PERP ALCX-PERP APE-PERP ATAS-PERP ATAS-PERP ATAS-PERP ATAS-PERP BAY-PERP	0.0000000000000000 -0.00000000000000000
41121 Name on fi	file FTX Trading Ltd.	XIZ-PERP ZEC-PERP ZIL-PERP ZIL-PERP IINCH-PERP ANVE-PERP AOA-PERP AGLD-PERP ALCK-PERP ALCK-PERP APE-PERP APE-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP BAYAS-PERP BAYAS-PERP BCH-PERP BSW-PERP BSW-PERP BSW-PERP BTC	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZIL-PERP LINCH-PERP ANV-PERP ADA-PERP AGLD-PERP ALCX-PERP ALCX-PERP APE-PERP ATIAS-PERP ATOM-PERP AVAX-PERP AVAX-PERP BOK-PERP BO	0.000000000000000000000000000000000000
41121 Name on fi	file FTX Trading Ltd.	XIZ-PERP ZEC-PERP ZIL-PERP ZIL-PERP IINCH-PERP ANVE-PERP AOA-PERP AGLD-PERP ALCK-PERP ALCK-PERP APE-PERP APE-PERP AT LAS-PERP AT LAS-PERP AT AS-PERP BY-PERP CSB-PERP	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZIL-PERP IINCH-PERP AMV-PERP ADA-PERP AGLD-PERP ALCX-PERP ALCX-PERP APE-PERP ATIAS-PERP ATOM-PERP AVAX-PERP AVX-PERP BOH-PERP BOH-PERP BOH-PERP BOH-PERP BOH-PERP BOH-PERP BOH-PERP BOTOM-PERP BOH-PERP BOH-PERP BOH-PERP BOH-PERP BOH-PERP BOTOM-PERP BOH-PERP BOH-PERP BOH-PERP BOTOM-PERP BOH-PERP BOTOM-PERP BOTOM-P	0.000000000000000000000000000000000000
41121 Name on fi	file FTX Trading Ltd.	XIZ-PERP ZEC-PERP ZEC-PERP ZIL-PERP ZIL-PERP ANVE-PERP ANVE-PERP AGID-PERP ALICE-PERP ALICE-PERP APE-PERP APE-PERP ATIAS-PERP ATIAS-PERP ANVA-PERP BAY-PERP BH-PERP BH-PERP BH-PERP BTC BTC-PERP CSB-PERP CHR-PERP CHR-PERP	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZIL-PERP IINCH-PERP ANV-PERP ADA-PERP AGLD-PERP ALCX-PERP ALCX-PERP APE-PERP ATIAS-PERP ATOM-PERP AVAX-PERP AVX-PERP BUB-PERP BUB	0.000000000000000000000000000000000000
41121 Name on fi	file FTX Trading Ltd.	XIZ-PERP ZEC-PERP ZEC-PERP ZIL-PERP ZIL-PERP ANVE-PERP ANVE-PERP AGID-PERP ALICE-PERP ALICE-PERP APE-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP BYJ-PERP BYJ-PERP BYJ-PERP BYJ-PERP CSB-PERP CHE-PERP	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZIL-PERP ZIL-PERP IINCH-PERP AAVE-PERP AGLD-PERP AGLD-PERP ALCX-PERP ALCX-PERP APE-PERP ATMAS-PERP ATMAS-PERP ATMAS-PERP BAYAY-PERP BUB-PERP BUB-PE	0.000000000000000000000000000000000000
41121 Name on fi	file FTX Trading Ltd.	XIZ-PERP ZEC-PERP ZEC-PERP ZIL-PERP ZIL-PERP ANVE-PERP ANVE-PERP ANVE-PERP AGLD-PERP ALCK-PERP ALCK-PERP APE-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP AVAX-PERP BAY-PERP BCH-PERP BN-PERP BSY-PERP BCH-PERP BCG-PERP CCR-PERP CRO-PERP CRO-PERP DOGE DOGE-PERP	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZIL-PERP ZIL-PERP IINCH-PERP AAVE-PERP ADA-PERP AGLD-PERP ALCX-PERP ALCX-PERP APE-PERP ATOM-PERP ATOM-PERP AXX-PERP EXP-PERP BNB-PERP BNB-PERP BSV-PERP BTC BTC-PERP CYS-PERP CHC-PERP CHC-PERP CHC-PERP CHC-PERP CHC-PERP CHC-PERP CHC-PERP CHC-PERP CHC-PERP DOGG-PERP DOGG-PERP	0.000000000000000000000000000000000000
41121 Name on fi	file FTX Trading Ltd.	XIZ-PERP ZEC_PERP ZIL-PERP ZIL-PERP IINCH-PERP ANVE-PERP ANVE-PERP AGLD-PERP ALCK_PERP ALCK_PERP ALCK_PERP ALCK_PERP AVA-PERP AVA-PERP AVA-PERP AVA-PERP BCH-PERP BCH-PERP BSW-PERP BCH-PERP BCH-PERP CSR-PERP CR-PERP CR-PERP CH-PERP CN-PERP CN-PERP DOGE DOGE-PERP	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZIL-PERP LINCH-PERP ANVE-PERP AAVE-PERP AGLD-PERP AGLD-PERP ALCX-PERP ALCX-PERP ATLS-PERP ATLS-PERP ATLS-PERP ATLS-PERP BAU-PERP BUB-PERP C9-PERP C9-PERP CRO-PERP DOGE BUB-PERP	0.000000000000000000000000000000000000
41121 Name on fi	file FTX Trading Ltd.	XIZ-PERP ZEC-PERP ZIL-PERP ZIL-PERP IINCH-PERP ANVE-PERP ANVE-PERP AGLD-PERP ALCK-PERP ALCK-PERP ALCK-PERP APE-PERP ATLAS-PERP ATLAS-PERP AVAY-PERP AVAY-PERP BY-PERP BY-PERP BY-PERP BY-PERP BY-PERP BY-PERP BY-PERP BY-PERP BY-PERP CR-PERP CR-PERP CR-PERP DOGE DOGE-PERP DOT-PERP	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZIL-PERP LINCH-PERP ANVE-PERP ADA-PERP AGLD-PERP ALCX-PERP ALCX-PERP ALCX-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP BAYAX-PERP BAYAX-PERP BCH-PERP BNB-PERP BNB-PERP BNB-PERP BTC BTC-PERP CSB-PERP CH2-PERP CRO-PERP DOGE DOGE DOGE PERP DOT-PERP DOT-PERP DOYN-PERP	0.000000000000000000000000000000000000
41121 Name on fi	file FTX Trading Ltd.	XIZ-PERP ZEC-PERP ZIL-PERP ZIL-PERP IINCH-PERP ANVE-PERP ANVE-PERP AGLD-PERP ALCK-PERP ALCK-PERP ALCK-PERP ALCK-PERP APE-PERP AT LAS-PERP AT LAS-PERP AVAX-PERP AVAX-PERP BUS-PERP BUS-PERP BUS-PERP BUS-PERP CBC-PERP CBC-PERP CBC-PERP CDG-PERP DOGE DOGE DOGE-PERP DOTO-PERP DOTO-PERP EGLD-PERP EGLD	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZIL-PERP LINCH-PERP ANV-PERP ADA-PERP AGLD-PERP ALCX-PERP ALCX-PERP ALCX-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATOM-PERP AVAX-PERP BOR-PERP BOR-PERP BOR-PERP BOR-PERP BOR-PERP BOR-PERP BOR-PERP C98-PERP CH-PERP C98-PERP CH-PERP EGL-PERP EGL-PERP EN-PERP	0.000000000000000000000000000000000000
41121 Name on fi	file FTX Trading Ltd.	XIZ-PERP ZEC-PERP ZEC-PERP ZIL-PERP ZIL-PERP ANVE-PERP ANVE-PERP AGID-PERP ALCK-PERP ALCK-PERP ALCK-PERP APE-PERP AT ANS-PERP AT ANS-PERP AT ANS-PERP ANS-PERP BCH-PERP BCH-PERP BCH-PERP BCH-PERP CSB-PERP CHR-PERP CNB-PERP ET-PERP	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZIL-PERP ZIL-PERP ANV-PERP AAV-PERP AGLD-PERP AGLD-PERP ALCX-PERP ALCX-PERP APE-PERP ATMAS-PERP ATMAS-PERP AVAX-PERP BAY-PERP BAY-PERP BOW-PERP BOW-PERP BOW-PERP BOW-PERP BOW-PERP BOW-PERP BOW-PERP COS-PERP COS	0.000000000000000000000000000000000000
41121 Name on fi	file FTX Trading Ltd.	XIZ-PERP ZEC-PERP ZEC-PERP ZIL-PERP ZIL-PERP ANVE-PERP ANVE-PERP AGLD-PERP ALCK-PERP ALCK-PERP ALCK-PERP APE-PERP ANVE-PERP ANVE-PERP ANVE-PERP ANVE-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP CSR-PERP CNB-PERP ET-PERP ET-PE-PERP ET-PE-PE-PE-PE-PE-PE-PE-PE-PE-PE-PE-PE-PE-	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZIL-PERP ZIL-PERP IINCH-PERP AAVE-PERP ADA-PERP AGLD-PERP ALCX-PERP ALCX-PERP APE-PERP ATMAS-PERP ATMAS-PERP AVAX-PERP BAY-PERP BAY-PERP BUB-PERP BUB-PERP BUB-PERP BUB-PERP BUB-PERP BUB-PERP BUB-PERP BUB-PERP C98-PERP CH-PERP C98-PERP CH-PERP EH-PERP E	0.000000000000000000000000000000000000
41121 Name on fi	file FTX Trading Ltd.	XIZ-PERP ZEC-PERP ZEC-PERP ZIL-PERP ZIL-PERP ANVE-PERP ANVE-PERP ANVE-PERP AGID-PERP ALUCE-PERP ALUCE-PERP APE-PERP ATIAS-PERR ATOM-PERP AVAV-PERP BND-PERP BND-PERP BND-PERP BND-PERP BND-PERP BND-PERP BNC-PERP CNG-PERP CNG-PERP CNG-PERP CNG-PERP DOGE DOGE-PERP DOGE-PERP DOT-PERP DOT-PERP DOT-PERP EGID-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP FIL-PERP F	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZIL-PERP ZIL-PERP IINCH-PERP AAVE-PERP AGLD-PERP AGLD-PERP ALCX-PERP ALCX-PERP ALCX-PERP ATMAS-PERP ATMAS-PERP ATMAS-PERP ATMAS-PERP BAYAY-PERP BAYAY-PERP BAY-PERP CYS-PERP CYS-PERP CH-PERP CH-PERP CH-PERP BAY-PERP BAY-	0.000000000000100000000000000000000000
41121 Name on fi	file FTX Trading Ltd.	XIZ-PERP ZEC-PERP ZEC-PERP ZIL-PERP ZIL-PERP ANVE-PERP ANVE-PERP ANVE-PERP AGID-PERP ALUCE-PERP APE-PERP APE-PERP ATIAS-PERP ATIAS-PERP AVAX-PERP BNN-PERP BNN-PERP BNN-PERP BNN-PERP BN-PERP CR-PERP DOTE-PERP DOTE-PERP DOTE-PERP POW-PERP ETH-PERP ETH-PERP ETH-PERP FIL-PERP FIT-PERP FIT-PER	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZEC-PERP ZIL-PERP IINCH-PERP AAVE-PERP AGLD-PERP AGLD-PERP ALCX-PERP ALCX-PERP ALCX-PERP ATMAS-PERP ATMAS-PERP ATMAS-PERP ATMAS-PERP BAYAN-PERP BAY-PERP CYS-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP DOGE DOGE-PERP DOYDX-PERP EGLD-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP FIL-PERP FIL-PERP FIL-PERP FIT-PERP	0.000000000000100000000000000000000000
41121 Name on fi	file FTX Trading Ltd.	XIZ-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZIL-PERP AND-PERP ANVE-PERP AND-PERP ALCK-PERP ALCK-PERP ALCK-PERP APE-PERP AND-PERP AND-PERP AND-PERP AND-PERP AND-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP CR-PERP CR-PERP CR-PERP CR-PERP CR-PERP CR-PERP CR-PERP CR-PERP FITH-PERP	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP AND-PERP AGLO-PERP AGLO-PERP ALCX-PERP ALCX-PERP APE-PERP ATOM-PERP AVX-PERP AXS-PERP BY-PERP BY-PERP BY-PERP BY-PERP BY-PERP BY-PERP BY-PERP BY-PERP CYS-PERP CYS-PERP CHC-PERP CRO-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOT-PERP DOT-PERP EIL-PERP FIL-PERP GALA-PERP GBP	0.000000000000100000000000000000000000
41121 Name on fi	file FTX Trading Ltd.	XIZ-PERP ZEC-PERP ZEC-PERP ZIL-PERP ZIL-PERP ANVE-PERP ANVE-PERP ANVE-PERP ALCK-PERP ALCK-PERP ALCK-PERP ANVE-PERP ANVE-PERP ANVE-PERP ANVE-PERP ANVE-PERP ANVE-PERP BNB-PERP BNB-PERP BNB-PERP BNC-PERP BNC-PERP CNB-PERP TNB-PERP	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANU-PERP ANU-PERP AGID-PERP AGID-PERP ALCX-PERP ALCX-PERP APE-PERP ATOM-PERP AXS-PERP AXS-PERP BNB-PERP BNB-PERP BNB-PERP BNC-PERP BNC-PERP BNC-PERP BNC-PERP CNC-PERP CNC-PERP CNC-PERP CNC-PERP CNC-PERP DOGE-PERP ETH-PERP FIL-PERP FIL-PERP FIL-PERP FIL-PERP FIL-PERP FIL-PERP FIL-PERP FIL-PERP FIL-PERP GALA-PERP GBP GMT-PERP GRT-PERP GRT-PERP GRT-PERP GRT-PERP GRT-PERP GRT-PERP GRT-PERP GRT-PERP	0.000000000001000000000000000000000000
41121 Name on fi	file FTX Trading Ltd.	XIZ-PERP ZEC-PERP ZEC-PERP ZIL-PERP ZIL-PERP ANAVE-PERP ANAVE-PERP ANAVE-PERP AGLD-PERP ALCK-PERP ALCK-PERP ANE-PERP ANI-S-PERP ATIA-S-PERP ATIA-S-PERP ATIA-S-PERP BNB-PERP BNB-PERP BNB-PERP BNC-PERP BNC-PERP BNC-PERP BNC-PERP CNB-PERP CNB-PERP CNB-PERP CNB-PERP CNB-PERP CNB-PERP CNB-PERP TI-PERP FIL-PERP GALA-PERP GALA-PERP GAM-PERP GAT-PERP GAT-PERP HUM-PERP HUM-PERP FIL-PERP GAM-PERP GAM-PERP GAM-PERP HUM-PERP	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANU-PERP ANU-PERP AGID-PERP AGID-PERP ALCX-PERP ALCX-PERP APE-PERP ATOM-PERP AXX-PERP AXX-PERP BND-PERP BND-PERP BND-PERP BND-PERP BNC-PERP CRO-PERP CRO-PERP CRO-PERP CRO-PERP DOGE-PERP DOGE-PERP DOTE-PERP ETH ETHBULL ETH-PERP FLOW-PERP FTT-PERP FTT-PERP FTT-PERP FTT-PERP FTT-PERP FTT-PERP GRAL-PERP	0.000000000001000000000000000000000000
41121 Name on fi	file FTX Trading Ltd.	XIZ-PERP ZEC-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANAVE-PERP ANAVE-PERP ANAVE-PERP AGLD-PERP ALCK-PERP ALCK-PERP ALCK-PERP APE-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP BISS-PERP BISS-PERP BISS-PERP BIC-PERP BISS-PERP CISS-PERP FIT-PERP POTOX-PERP POTOX-PERP FIT-PERP IMX-PERP IMX-PERP	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANVE-PERP ANVE-PERP AGID-PERP AGID-PERP ALCX-PERP ALCX-PERP ALCX-PERP ATMAS-PERP ATMAS-PERP ATMAS-PERP AVX-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BTC BTC-PERP CRO-PERP CRO-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP FIL-PERP F	0.000000000001000000000000000000000000
41121 Name on fi	file FTX Trading Ltd.	XIT.PERP ZIC.PERP ZIC.PERP ZIC.PERP ZIC.PERP ZIC.PERP ANVE.PERP ANVE.PERP ANVE.PERP AGG.D-PERP ALCC.PERP ALCC.PERP APE.PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ANVA.PERP ANVA.PERP BNS.PERP BNS.PERP BNS.PERP BCG.PERP CR.PERP CR.PERP CR.PERP CR.PERP CR.PERP CR.PERP CR.PERP CR.PERP FIT.PERP KN.PERP KN.PERP KN.PERP KN.PERP KN.PERP	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANV-PERP ANV-PERP AGID-PERP AGID-PERP AGID-PERP ALCX-PERP ALCX-PERP ALCX-PERP ATAMS-PERP ATAMS-PERP ATAMS-PERP AXS-PERP BNB-PERP BNB-PERP BNB-PERP BNC-PERP CSP-PERP CRO-PERP CRO-PERP CNC-PERP CRO-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP TIT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP FIL-PERP FIL-	0.000000000001000000000000000000000000
41121 Name on fi	file FTX Trading Ltd.	XIT.PERP ZIC.PERP ZIC.PERP ZIC.PERP ZIC.PERP ZIC.PERP ANAVE.PERP ANAVE.PERP AGG.D-PERP ALCC.PERP ALCC.PERP ALCC.PERP APE.PERP ATIA.S-PERP ATIA.S-PERP ATIA.S-PERP ATIA.S-PERP BIS.PERP BIS.PERP BIS.PERP BIC.BIC.PERP BIC.PERP CSR.PERP CIR.PERP CIR.PERP CIR.PERP CIR.PERP CIR.PERP CIR.PERP CIR.PERP CIR.PERP FIT.PERP FIT.P	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANA-PERP ADA-PERP AGID-PERP AGID-PERP ALCX-PERP ALCX-PERP ALCX-PERP ATMA-PERP ATMA-PERP ATMA-PERP AVX-PERP AXS-PERP BNB-PERP BNB-PERP BNB-PERP BTC BTC-PERP CRO-PERP CRO-PERP CRO-PERP DOGE DOGE-PERP DOF-PERP ETH ETH-PERP ETH-PERP ETH-PERP ETH-PERP FIL-PERP	0.000000000000000000000000000000000000
41121 Name on fi	file FTX Trading Ltd.	XIT_PERP ZIC_PERP ZIC_PERP ZIC_PERP ZIC_PERP ZIC_PERP ANAVE_PERP ANAVE_PERP ANAVE_PERP AGLD_PERP ALUCE_PERP ALUCE_PERP APE_PERP ATUAS_PERP ATUAS_PERP ATUAS_PERP ANAVE,PERP BUS_PERP BUS_PERP BUS_PERP BUS_PERP BUS_PERP CUS_PERP FUS_PERP FU	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZEC-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANVE-PERP ANVE-PERP AGID-PERP AGID-PERP ALCX-PERP ALCX-PERP ATAMS-PERP ATAMS-PERP ATAMS-PERP ATAMS-PERP BNB-PERP BNB-PERP BNB-PERP BTC BTC-PERP CSB-PERP CRO-PERP CRO-PERP DOGE DOGE-PERP DOGE-PERP DOGE-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP FIL-PERP FIL-	0.000000000000000000000000000000000000
41121 Name on fi	file FTX Trading Ltd.	XIT_PERP ZIC_PERP ZIC_PERP ZIC_PERP ZIC_PERP ZIC_PERP ANAVE_PERP ANAVE_PERP ANAVE_PERP AGLD_PERP ALUCE_PERP AEC_PERP AFE_PERP AFE_PERP ATOM_PERP ANAVE_PERP ANAVE_PERP BISC_PERP BISC_PERP BISC_PERP CSB_PERP CIR_PERP FISC_PERP LIN_PERP	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZEC-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANVE-PERP ANVE-PERP AGID-PERP AGID-PERP ALCX-PERP ALCX-PERP ATAMS-PERP ATAMS-PERP ATAMS-PERP ATAMS-PERP BNB-PERP BNB-PERP BNB-PERP BTC BTC-PERP CSB-PERP CRO-PERP CRO-PERP DOGE DOGE-PERP DOGF FIL-PERP ETH ETHBULL ETH-PERP FIL-PERP FIL-PER	0.000000000000000000000000000000000000
41121 Name on fi	file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP ANAYE-PERP ANAYE-PERP ANAYE-PERP ANGLO-PERP ALUCE-PERP ANE-PERP ANTOM-PERP ANTOM-PERP ANS-PERP ANOM-PERP BIND-PERP BIND-PERP BIND-PERP BIND-PERP BIND-PERP CSB-PERP CSB-PERP CHI-PERP CHI-PERP CHI-PERP DOTO-PERP DOTO-PERP DOTO-PERP PEND-PERP EIGLO-PERP FITT-PERP F	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZEC-PERP ZIL-PERP ZIL-PERP ANVE-PERP ANVE-PERP AGID-PERP AGID-PERP ALCX-PERP ALCX-PERP ALCX-PERP ATMAS-PERP ATMAS-PERP ATMAS-PERP AXS-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BTC BTC-PERP CSB-PERP CRO-PERP CRO-PERP DOGE DOGE-PERP DOGE-PERP DOGE-PERP FITH-PERP FITH-PER	0.000000000000000000000000000000000000
41121 Name on fi	file FTX Trading Ltd.	XIT_PERP ZIC_PERP ZIC_PERP ZIC_PERP ZIC_PERP ZIC_PERP ANVE_PERP ANVE_PERP ANVE_PERP ALUC_PERP ALUC_PERP ANVE_PERP ANVE_PERP ATOM_PERP ANVA_PERP ANVA_PERP BNB_PERP BNB_PERP BNB_PERP BNB_PERP BNB_PERP BNC_PERP CNB_PERP END_PERP END_PERPP END_	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZE-PERP ZE-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANVE-PERP ANVE-PERP AGID-PERP ALCX-PERP ALCX-PERP ALCX-PERP ATOM-PERP ATOM-PERP AXS-PERP AXS-PERP BNB-PERP BNB-PERP BNB-PERP BTC BTC-PERP CSB-PERP CRO-PERP CRO-PERP CRO-PERP CRO-PERP DOGE DOGE-PERP DOT-PERP ETH ETH-PERP FIT-PERP F	0.000000000000000000000000000000000000
41121 Name on fi	file FTX Trading Ltd.	XIZ-PERP ZEC-PERP ZEC-PERP ZIL-PERP ZIL-PERP AND-PERP AND-PERP AND-PERP ALCK-PERP ALCK-PERP ALCK-PERP AND-PERP ALCK-PERP AND-PERP AND-PERP AND-PERP AND-PERP BNB-PERP BNB-PERP BNB-PERP BNC-PERP BNC-PERP BNC-PERP CNR-PERP CNR-PERP CNR-PERP CNR-PERP CNR-PERP CNR-PERP TOWN-PERP DOGE-PERP END-PERP END-PERP END-PERP HUM-PERP HUM-PERP LOW-PERP HUM-PERP LOW-PERP LOW-PE	0.000000000000000000000000000000000000	66058 Name on file FTX Trading Ltd.	XTZ-PERP ZEC-PERP ZIL-PERP ZIL-PERP ZIL-PERP AND-PERP AGLD-PERP AGLD-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ATMAS-PERP ATMAS-PERP ATMAS-PERP ATMAS-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP CHS-PERP LUM-PERP LUM-PER	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 239 of 279

gla:		Claims to be Disallowed					Surviving Claims					
Claim Number	Name	Debtor	Tickers RUNE-PERP	Ticker Quantity 0.0000000000009094	Claim Number	Name	Debtor	Tickers RUNE-PERP	Ticker Quantity			
			SAND-PERP SKL-PERP SNX-PERP SOL SOL-PERP SRM SRM_LOCKED STORJ-PERP	0.000000000000000000000000000000000000				SAND-PERP SKL-PERP SKL-PERP SOL SOL-PERP SRM SRM_LOCKED STOR-PERP	0.0000000000009094 0.0000000000000 0.0000000000			
			TI.M-PERP TONCOIN-PERP TRX TULIP TULIP-PERP USD USDT WAVES-PERP XMR-PERP	0.000000000000000000000000000000000000				TLM-PERP TONCOIN-PERP TRX TULIP TULIP-PERP USD USD WAVES-PERP XMR-PERP	0.000000000000000000000000000000000000			
27746	Name on file	FTX Trading Ltd.	XRP-PERP XTZ-PERP ZEC-PERP ZIL-PERP APT ETH ETHW	0.000000000000000000000000000000000000	36934	Name on file	FTX Trading Ltd.	XRP-PERP XTZ-PERP ZEC-PERP ZIL-PERP APT ETH ETHW	0.000000000000000000000000000000000000			
			LUNA2 LUNA2_LOCKED LUNC PERP USD USDT USTC	16.24498815000000 37.904972340000000 1,999,400.00000000000000000 103.56156000000000000000 220,680.70000000000000000 27,062.520000000000000000000000000000000000				LUNAZ LUNAZ_JOCKED LUNC PERP TRX USD USDT USTC	16.24498150000000 37.9049724000000 1,999,400.000000000000000000 103.561560000000000 0.000060000000000000 220,680.700422784400000 27,062.51883923679000			
31664	Name on file	FTX Trading Ltd.	втс	3.250699351862334		Name on file	FTX Trading Ltd.	373837036375893676/THE HILL BY FTX #40849	1.000000000000000			
			ETH ETHW	61.032701024443870 0.237030988645264				BTC BTC-PERP	3.250699351862334 0.00000000000000000			
			EUR FTT	0.989516570948151 1,281.200221910000000				ETH ETHW	61.032701024443870 0.237030988645264			
			LINK LTC USD	106.189858035507960 0.003530217500000				EUR FTT LINK	0.989516570948151 1,281.200221910000000			
			USDT	15,426.283483390000000 1.780408991073748				LINK LTC TRX	106.189858035507950 0.003530217500000 0.00000008932770			
								UNI USD	0.00000005289300 15,426.283483396460000			
9084	Name on file	FTX Trading Ltd.	APT	20,102.201020000000000	65735	Name on file	FTX Trading Ltd.	USDT APT	1.780408991073748 20,102.201020000000000			
3004	varile of the	TIX Trading Etd.	CRO FTT	2,437,089.090900000000000 34,701.442716000000000		Name on me	TIX Trading Etd.	CRO ENS	2,437,089.09090000000000 1.13366970000000			
			USD XRP	0.920961669416243 10,006.309200000000000				FTM FTT	23.000000000000000 34,701.442716000000000			
								SRM_LOCKED	87.544167360000000 6,766.704593760000000			
								TRX USD	20.000036000000000 0.920961669416243			
								USDT XRP	67.249521018369400 10,006.309200000000000			
9437	Name on file	FTX Trading Ltd.	ETHW	0.254000000000000	80475	Name on file	FTX Trading Ltd.	516411734779785747/FTX AU - WE ARE HERE! #10915	1.000000000000000			
			FTT	6,499.659415100000000				563165295990430395/FTX AU - WE ARE HERE! #10906	1.0000000000000000			
			LUNA2 LUNA2_LOCKED	0.975362320000000 2.275845420000000				AAVE-0325 AAVE-0624	-0.000000000000005 0.000000000000024			
			USD	112,090.3000000000000000				AAVE-0930 AAVE-1230	0.000000000000042 -0.980000000000000			
								AAVE-20210326 AAVE-20210625 AAVE-20210924	0.00000000000017 -0.000000000000024 0.00000000000014			
								AAVE-20210924 AAVE-20211231 AAVE-PERP	-0.00000000000014 -0.0000000000000023 -0.25999999999863			
								ADA-0325 ADA-0624	0.0000000000000000000000000000000000000			
								ADA-0930 ADA-1230	0.00000000000000 -23,053.000000000000000			
								ADA-20210326 ADA-20210625	0.0000000000000000000000000000000000000			
								ADA-20210924 ADA-20211231	0.0000000000000000000000000000000000000			
								ADA-PERP ALGO-0325	23,053.00000000000000 0.000000000000000			
								ALGO-0624 ALGO-0930	0.00000000000000 0.000000000000000			
								ALGO-1230 ALGO-20210326	-21,806.00000000000000 0.000000000000000			
								ALGO-20210625 ALGO-20210924 ALGO-20211231	0.00000000000000 0.00000000000000 0.000000			
								ALGO-PERP ALT-0325	21,806.00000000000000 0.0000000000000000			
								ALT-0624 ALT-0930	0.0000000000000000000000000000000000000			
								ALT-1230 ALT-20210326	-0.85700000000000 0.000000000000000			
								ALT-20210625 ALT-20210924	-0.000000000000000 0.0000000000000000			
								ALT-20211231 ALT-PERP	0.00000000000000 0.8569999999999			
								ATOM-0325 ATOM-20210326	0.00000000000152 -0.000000000000035			
								ATOM-20210625 ATOM-20210924	0.000000000000454 0.0000000000000042 -0.0000000000000198			
								ATOM-20211231 ATOM-PERP AVAX-0325	-0.0000000000000198 -0.0000000000000377 0.0000000000000011			
								AVAX-0325 AVAX-0624 AVAX-0930	-0.000000000000021 -0.0000000000000227 -0.00000000000000305			
								AVAX-1230 AVAX-20210326	-0.00000000000000000000000000000000000			
								AVAX-20210525 AVAX-20210625 AVAX-20210924	0.000000000000056 0.000000000000341			
								AVAX-20211231 AVAX-PERP	0.00000000000170 -486.099999999999000			
								AXS-0930 AXS-1230	0.00000000000454 915.300000000001000			
								AXS-PERP BAL-0325	-915.299999999996000 -0.000000000002273			
								BAL-20210326 BAL-20210625	-0.00000000000014 0.000000000000038			
								BAL-20210924 BAL-20211231	0.000000000000055 -0.0000000000000412			
								BAL-PERP BCH-0325	-0.000000000000454 0.0000000000000001			
								BCH-0624 BCH-0930	-0.000000000000024 0.0000000000000028			
								BCH-1230 BCH-20210326 BCH-20210625	-37.12700000000000 0.00000000000000 -0.00000000			
								BCH-20210925 BCH-20210924 BCH-20211231	-0.00000000000000000000000000000000000			
								DC:: 20211231	0.0000000000000000000000000000000000000			

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 240 of 279

		Claims to be Disallowed					Survivi	ng Claims	
Claim Number	Name E	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								BCH-PERP BIT	37.85100000000000 0.00000007399851
								BNB-0325 BNB-0624	0.000000000000000 0.00000000000000017
								BNB-0930 BNB-1230	0.000000000000000 -5.6999999999999
								BNB-20210326 BNB-20210625	0.00000000000000 0.000000000000000
								BNB-20210924	0.000000000000027
								BNB-20211231 BNB-PERP	0.000000000000076 5.7000000000000040
								BSV-0325 BSV-0624	0.00000000000014 -0.0000000000000028
								BSV-0930 BSV-1230	-0.000000000000003 -0.0000000000000007
								BSV-20210326	-0.000000000000002
								BSV-20210625 BSV-20210924	0.000000000000028 -0.0000000000000014
								BSV-20211231 BSV-PERP	0.000000000000070 0.00000000001722
								BTC BTC-0325	0.00000007012480 0.0000000000000000
								BTC-0624 BTC-0930	0.000000000000000
								BTC-1230 BTC-20210326	-0.51470000000000 0.0000000000000000
								BTC-20210625 BTC-20210924	0.00000000000000
								BTC-20211231	0.000000000000000
								BTC-PERP CEL-0325	0.51090000000000 -0.00000000003228
								CEL-0624 CEL-0930	0.00000000002728 -0.000000000014551
								CEL-1230 CEL-20211231	6,396.700000000000000 -0.00000000001818
								CEL-PERP CHZ-0325	-6,116.099999999990000 0.00000000000000000
								CHZ-0624 CHZ-0930	0.0000000000000000000000000000000000000
								CHZ-1230 CHZ-20211231	-500.000000000000000
								CHZ-PERP	0.000000000000000 500.0000000000000000
								COMP-0325 COMP-20210326	0.000000000000000 0.0000000000000000
								COMP-20210625 COMP-20210924	-0.000000000000014 0.0000000000000015
								COMP-20211231 COMP-PERP	-0.00000000000011 -0.0000000000000029
								CREAM-20210625 CREAM-PERP	-0.000000000000284 0.000000000000142
								DEFI-0325 DEFI-0624	0.0000000000000000
								DEFI-0930	0.000000000000000
								DEFI-1230 DEFI-20210326	-2.90000000000000 0.000000000000000
								DEFI-20210625 DEFI-20210924	0.00000000000000 0.000000000000000
								DEFI-20211231 DEFI-PERP	0.000000000000000 2.888000000000010
								DOGE-0325 DOGE-0624	0.000000000000000
								DOGE-0930 DOGE-1230	0.000000000000000 -108,475.000000000000000
								DOGE-20210326 DOGE-20210625	0.000000000000000
								DOGE-20210924 DOGE-20211231	0.000000000000000
								DOGE-PERP	108,125.0000000000000000
								DOT-0325 DOT-0624	0.000000000000000 0.000000000000369
								DOT-0930 DOT-1230	0.00000000000367 -404.700000000000000
								DOT-20210326 DOT-20210625	0.00000000000000 -0.0000000000000170
								DOT-20210924 DOT-20211231	0.00000000000198 -0.000000000000568
								DOT-PERP EDEN-0325	371.999999999999000 -0.000000000007275
								EDEN-0624 EDEN-20211231	0.00000000058207
								EDEN-PERP	0.000000000311047
								EOS-0624 EOS-0930	0.000000000000000 0.00000000000000056
								EOS-1230 EOS-20210326	7,353.600000000000000 -0.0000000000000028
								EOS-20210625 EOS-20210924	0.000000000000909 0.00000000000085
								EOS-20211231 EOS-PERP	0.000000000000363 -7,337.400000000000000
								ETH ETH-0325	0.00000016455699 0.0000000000000000
								ETH-0624 ETH-0930	0.000000000000000 -0.0000000000000006
								ETH-1230 ETH-20210326	1.35900000000000 0.000000000000000
								ETH-20210625	-0.000000000000004
								ETH-20210924 ETH-20211231	0.000000000000000 0.00000000000000000
								ETH-PERP ETHW	-1.0969999999999 0.25400000000000
								EXCH-0325 EXCH-20210326	0.00000000000000 0.00000000000000
								EXCH-20210625 EXCH-20210924	0.000000000000000
								EXCH-20211231 EXCH-PERP	0.00000000000000 0.0000000000000002
								FIL-0325 FIL-0624	-0.000000000001080 0.00000000001829
								FIL-0930 FIL-1230	0.000000000000540 1,425.200000000000000
								FIL-20210326 FIL-20210625	0.0000000000000042 0.0000000000000064
								FIL-20210924	0.000000000000005
								FIL-20211231 FIL-PERP	-0.000000000000234 -1,421.70000000000000
								FTT FTT-PERP	6,499.659415109962000 -0.0000000000000022
								GMT-0930 GMT-1230	0.00000000000000 492.0000000000000000
								GMT-PERP LINK-0325	-492.00000000000000 -0.00000000000000
								LINK-0624 LINK-0930	-0.000000000000113 -0.0000000000000005
								LINK-1230 LINK-20210326	784.200000000000000 0.0000000000000000
								LINK-20210320 LINK-20210625 LINK-20210924	0.000000000000039 0.0000000000000071
								LINK-20211231	0.00000000000175
								LINK-PERP LTC-0325	-783.300000000001000 0.00000000000000003

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 241 of 279

Claim		Claims to be Disallowed			Claim		Surviving	Claims		
Number	Name	Debtor	Tickers	Ticker Quantity	Number	Name	Debtor	Tickers	Ticker Qua	antity
Number					Number		1	LTC-0624	0.	.0000000000000007
								LTC-0930		.0000000000000000
								LTC-1230		.570000000000000
								LTC-20210326 LTC-20210625		.000000000000000 .00000000000000025
								LTC-20210924		.0000000000000017
								LTC-20211231	0.	.000000000000035
								LTC-PERP		570000000000000
								LUNA2 LUNA2_LOCKED		.975362326000000 .275845427000000
								MANA-PERP		.000000000000000
								MID-20210326		.000000000000000
								MID-20210625		.0000000000000000
								MID-PERP		.0000000000000000
								OKB-0325		.0000000000000019
								OKB-0624 OKB-0930		.0000000000000028 .00000000000000056
								OKB-1230		.6800000000000000
								OKB-20210326		.0000000000000000
								OKB-20210625		.000000000000682
								OKB-20210924 OKB-20211231		.0000000000000106 .0000000000000113
								OKB-PERP		.06000000000000000000000000000000000000
							(OMG-0325	-0.	.0000000000000028
								OMG-0624		.000000000002046
								OMG-0930 OMG-1230		.0000000000000238 .80000000000000000
								OMG-20210625		.000000000000000
							(OMG-20210924	0.	.000000000000113
								OMG-20211231		.000000000001136
								OMG-PERP		.000000000000000
								PRIV-0325 PRIV-0624		.00000000000000000000000000000000000000
								PRIV-0930		.0000000000000000
								PRIV-1230		.661000000000000
								PRIV-20210326		.000000000000000
								PRIV-20210625 PRIV-20211231		.00000000000000000000000000000000000000
								PRIV-20211231 PRIV-PERP		.6480000000000000
								REEF-0325		.00000000000000000000000000000000000000
							1	REEF-0624	0.	.000000000000000
								REEF-20210924		.0000000000000000
								REEF-20211231 REEF-PERP		.000000000000000000.
								RNDR		.0000000005852278
							9	SHIT-0325	0.	.000000000000000
							9	SHIT-0624	0.	.0000000000000000
								SHIT-0930		.0000000000000001
								SHIT-1230 SHIT-20210326		.309000000000001 .00000000000000000
								SHIT-20210320 SHIT-20210625		.000000000000000
								SHIT-20210924	0.	.0000000000000000
								SHIT-20211231		.000000000000000
								SHIT-PERP		.021000000000000
								SOL-0325 SOL-0624		.0000000000000056
								SOL-0930		.000000000000000
								SOL-1230		190000000000000
								SOL-20210326		.0000000000000000
								SOL-20210625		.0000000000000000
								SOL-20210924 SOL-20211231		.00000000000000000000000000000000000000
								SOL-PERP		.0000000000000000
							9	SUSHI-0325	0.	.000000000000000
								SUSHI-0624		.0000000000000000
								SUSHI-0930 SUSHI-1230		.000000000000000000.00.000.000000000000
								SUSHI-1230 SUSHI-20210326		.00000000000000000000000000000000000000
								SUSHI-20210625		.0000000000000000
								SUSHI-20210924	0.	.0000000000000000
								SUSHI-20211231	0.	.0000000000000000
								SUSHI-PERP		.0000000000000000
								SXP-0325 SXP-0624		.0000000000002003
								SXP-0930		.000000000002546
								SXP-1230		.900000000000000
								SXP-20210326		.000000000000596
								SXP-20210625 SXP-20210924		.000000000002728
								SXP-20210324 SXP-20211231		.000000000001445
							:	SXP-PERP	-2.	.89999999999970
								THETA-0325	-0.	.000000000000170
								THETA-0624 THETA-20210326		.0000000000003092
							-	THETA-20210326 THETA-20210625		.00000000000000000000000000000000000000
							-	THETA-20211231		.0000000000000000
							•	THETA-PERP	0.	.0000000000006173
								TRU-20210625		.0000000000000000
							-	TRUMPFEBWIN TRU-PERP		.277810000000000 .00000000000000000
								TRX	0.	.000122000000000
							•	TRX-0325	0.	.0000000000000000
								TRX-0624 TRX-0930		.000000000000000000000.
								TRX-1230		.00000000000000000000000000000000000000
								TRX-20210326	0.	.000000000000000
							•	TRX-20210625		.000000000000000
								TRX-20210924		.0000000000000000
							-	TRX-20211231 TRX-PERP	141 N77	.000000000000000000.00.000.000000000000
							1	UNI-0325		.00000000000000000000000000000000000000
							1	UNI-0624	-0.	.0000000000004007
								UNI-0930		.0000000000000387
								UNI-1230 UNI-20210326		.700000000000000 .000000000000056
								UNI-20210526 UNI-20210625		.00000000000000000000000000000000000000
							1	UNI-20210924	0.	.0000000000000028
								UNI-20211231		.0000000000000028
								UNI-PERP UNISWAP-0325		.700000000005000 .00000000000000000
								UNISWAP-20211231		.00000000000000000000000000000000000000
							1	UNISWAP-PERP	0.	.0000000000000000
							İ	USD		.296094020090000
								USDT USDT-1230		.000000006699562 .00000000000000000
								USDT-1230 USDT-PERP		.00000000000000000000000000000000000000
								XRP-0325		.00000000000000000000000000000000000000
							1	XRP-0624	0.	.0000000000000000
							1	XRP-0930	0.	.0000000000000000
								XRP-1230 XRP-20210226		.0000000000000000
								XRP-20210326 XRP-20210625		.000000000000000000.00.000.000000000000
								XRP-20210923 XRP-20210924		.00000000000000000
							1	XRP-20211231	0.	.0000000000000000
							1	XRP-PERP	17,238.	.0000000000000000
								XTZ-0325 XTZ-0624		.000000000000227 .0000000000001120
								XTZ-0624 XTZ-1230		.0000000000001120 .22700000000000000
							1	XTZ-20210326	0.	.0000000000000063
							i	XTZ-20210625	-0.	.0000000000000909

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 242 of 279

Claim	N		ms to be Disallowed	7.10	Claim		Datas	Surviving Claims	T-10
Number	Name	Debtor	Tickers	Ticker Quantity	Number	Name	Debtor	Tickers XTZ-20210924	0.000000000000000000000000000000000000
								XTZ-20211231 XTZ-PERP YFI-20210326	0.00000000000154 2,937.05800000000000 0.0000000000000000
								YFI-20210625 YFI-PERP	0.00000000000000 0.0000000000000000
14878 Name or	n file	FTX Trading Ltd.	376049122906074827/FT X SWAG PACK #165 419790107700936816/FT	1.0000000000000000000000000000000000000	80946)	Name on file	FTX Trading Ltd.	376049122906074827/FTX SWAG PACK #165	1.0000000000000000
			X CRYPTO CUP 2022 KEY #19366	1.0000000000000000000000000000000000000	0			419790107700936816/FTX CRYPTO CUP 2022 KEY #19366	1.0000000000000000
			457882120738975713/M ONZA TICKET STUB #1612	1.0000000000000000000000000000000000000				457882120738975713/MONZ A TICKET STUB #1612	1.0000000000000000000000000000000000000
			484664991819742019/FT X AU - WE ARE HERE!	1.0000000000000000000000000000000000000				484664991819742019/FTX AU - WE ARE HERE! #2477	1.000000000000000
			489128797069839076/FT X EU - WE ARE HERE!					489128797069839076/FTX EU	
			#136860 502531019279927341/FT	1.0000000000000000000000000000000000000	0			- WE ARE HERE! #136860	1.0000000000000000000000000000000000000
			X EU - WE ARE HERE! #136970 526659288239358863/FT	1.0000000000000000000000000000000000000	0			502531019279927341/FTX EU - WE ARE HERE! #136970	1.000000000000000
			X AU - WE ARE HERE! #24305	1.000000000000000	0			526659288239358863/FTX AU - WE ARE HERE! #24305	1.0000000000000000
			531160755730314755/FT X AU - WE ARE HERE! 531278720943220366/FT	1.0000000000000000	0			531160755730314755/FTX AU - WE ARE HERE! #2501	1.0000000000000000
			X EU - WE ARE HERE! #137038	1.0000000000000000000000000000000000000	1			531278720943220366/FTX EU - WE ARE HERE! #137038	1.000000000000000
			561998084805131425/TH E HILL BY FTX #10887	1.0000000000000000000000000000000000000				561998084805131425/THE HILL BY FTX #10887	1.0000000000000000000000000000000000000
			ASD ASD-PERP	0.0165050000000000 0.0000000000000113)			ASD ASD-PERP	0.016505000000000 0.0000000000000113
			ATLAS BIDEN	215,504.452305780000000 0.00000000000000000	0			ATLAS BIDEN	215,504.45230578000000 0.00000000000000000
			BNB BNB-PERP	0.003819769523750)			BNB BNB-PERP	0.003819769523750 0.0000000000000000
			BSV-PERP BTC-20200626	0.0000000000000000000000000000000000000	5			BSV-PERP BTC-20200626	0.0000000000000000000000000000000000000
			BTC-PERP CEL	0.000000000000000 0.000000008152947)			BTC-PERP CEL	0.00000000000000 0.000000008152947
			CEL-PERP CRO-PERP	0.000000000000113 0.00000000000000000	3			CEL-PERP CRO-PERP	0.00000000000113 0.00000000000000000
			DOGE DOGEBEAR2021	8.888000000000000 0.000030450000000)			DOGE DOGEBEAR2021	8.888000000000000 0.000030450000000
			EDEN ETH	0.051093000000000 0.000158281235027)			EDEN ETH	0.051093000000000 0.000158281235027
			ETH-20210625 ETH-20210924	0.0000000000000000000000000000000000000				ETH-20210625 ETH-20210924	0.000000000000000 0.0000000000000000
			ETH-20211231 ETH-PERP	0.0000000000000000000000000000000000000				ETH-20211231 ETH-PERP	0.00000000000000 0.000000000000000
			FTT FTT-PERP	0.048299875000000 0.00000000000000000				FTT FTT-PERP	0.048299875000000 0.00000000000000000
			HOLY LUNA2	91.000455000000000 2.701425877000000)			HOLY LUNA2	91.000455000000000 2.701425877000000
			LUNA2_LOCKED LUNC	6.303327047000000 588,241.172352900000000)			LUNA2_LOCKED LUNC	6.303327047000000 588,241.172352900000000
			LUNC-PERP MAPS	0.000000000000000 0.600092000000000)			LUNC-PERP MAPS	0.00000000000000 0.600092000000000
			MNGO OXY	0.04710000000000 0.010405000000000)			MNGO OXY	0.04710000000000 0.010405000000000
			PAXG-20200626 POLIS	0.0000000000000000 0.057134180000000)			PAXG-20200626 POLIS	0.00000000000000 0.057134180000000
			RON-PERP SECO	0.000000000000000000000000000000000000)			RON-PERP SECO	0.000000000000000 51.000255000000000
			SLRS SOL	267.002670000000000 0.480866082840421	1			SLRS SOL	267.002670000000000 0.480866082840421
			SOL-PERP SRM SRM_LOCKED	0.000000000000000000000000000000000000)			SOL-PERP SRM SRM_LOCKED	0.000000000000000 689.638166020000000 523.028948940000000
			SUSHI-PERP TRX	0.0000000000000000000000000000000000000)			SUSHI-PERP TRX	0.00000000000000
			UNISWAP-PERP USD	0.000000000000000000000000000000000000)			UNISWAP-PERP USD	0.00000000000000 61,553.919387437220000
			USDT XRPBULL	49,991.450000007855000 0.7990000000000000)			USDT XRPBULL	49,991.450000007855000 0.799000000000000
			XRP-PERP XTZ-PERP	0.000000000000000)			XRP-PERP XTZ-PERP	0.000000000000000 0.000000000000000
39041 Name or	n file	FTX Trading Ltd.	YFI 1INCH	0.000516440000000 0.00000089097626	91327	Name on file	FTX Trading Ltd.	YFI 1INCH	0.000516440000000 0.00000089097626
			1INCH-PERP AAVE	0.000000000000000 0.00000068998223	3			1INCH-PERP AAVE	0.00000000000000 0.00000068998223
			AAVE-PERP ALPHA	0.000000000002213 0.00000075497478	3			AAVE-PERP ALPHA	0.00000000002213 0.00000075497478
			ALPHA-PERP AMPL	0.000000000000000 0.000000000497382	2			ALPHA-PERP AMPL	0.00000000000000 0.00000000497382
			APE APE-PERP	0.216601603438259 0.0000000000000028	3			APE APE-PERP	0.216601603438259 0.000000000000028
			APT APT-PERP	0.00000049068433)			APT APT-PERP	0.000000049068433
			ATOM ATOM-PERP AVAX	0.00000046370479 -0.0000000000000177				ATOM ATOM-PERP AVAX	0.00000046370479 -0.00000000000177 8.439859570749320
			AVAX-PERP BADGER-PERP	0.00000000012971 0.0000000000000000				AVAX-PERP BADGER-PERP	0.00000000012971 0.0000000000000000
			BCH BCH-PERP	0.000000000000000000000000000000000000	1			BCH BCH-PERP	0.000000000000000000000000000000000000
			BNB BNB-PERP	0.009096165776200 0.0000000000001183)			BNB BNB-PERP	0.009096165776200 0.00000000001183
			BTC BTC-PERP	0.00000059316673 -0.0000000000000000	3			BTC BTC-PERP	0.00000059316673 -0.0000000000000004
			DODO DOGE	0.078761220000000 0.00000080522647)			DODO DOGE	0.078761220000000 0.00000080522647
			DOGE-PERP DOT	0.000000000000000 0.00000074055636	5			DOGE-PERP DOT	0.00000000000000 0.00000074055636
			DOT-PERP ETH	0.000000000002120 0.00000074113179	9			DOT-PERP ETH	0.00000000002120 0.00000074113179
			ETH-PERP ETHW	-0.0000000000000000 0.00000043368261	1			ETH-PERP ETHW	-0.000000000000000 0.000000043368261
			FTM-PERP	0.000000061705385 0.0000000000000000)			FTM FTM-PERP	0.000000061705385 0.0000000000000000
			FTT FTT-PERP	1,150.294841522340000 0.00000000011314	1			FTT FTT-PERP	1,150.294841522340000 0.00000000011314
			HT HT-PERP	-2,027.135067049020000 1,988.700000000000000)			HT HT-PERP	-2,027.135067049020000 1,988.7000000000000000
			LINK LINK-PERP	0.00000107102347 -0.000000000003769	9			LINK LINK-PERP	0.00000107102347 -0.00000000003769
			LTC LTC-PERP	0.00000075839541 0.00000000001706	5			LTC LTC-PERP	0.000000075839541 0.0000000001706
			LUNA2 LUNA2_LOCKED LUNC	0.00000113184577 0.00000297822179 0.00000037979903	9			LUNA2 LUNA2_LOCKED LUNC	0.00000113184577 0.000000297822179 0.00000037979903
			LUNC LUNC-PERP MATIC	0.000000037979903 0.000000000001812 0.00000075413797	2			LUNC-PERP MATIC	0.000000037979903 0.00000000001812 0.00000075413797
			MATIC-PERP MKR	0.000000075413797 0.00000000000000000 0.00000033982731)			MATIC-PERP MKR	0.000000075413797 0.0000000000000000 0.00000033982731
			MKR-PERP NEAR-PERP	0.000000000000000 0.00000000000000667	3			MKR-PERP NEAR-PERP	0.000000000000018 0.000000000000667
			OMG-PERP	0.0000000000000000000000000000000000000				OMG-PERP	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 243 of 279

		Claims to be I	<u>Disallowed</u>			Survi	iving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Name Number	Debtor	Tickers	Ticker Quantity
			RAY RAY-PERP	0.00000077442800 0.00000000000000000			RAY RAY-PERP	0.00000077442800 0.0000000000000000
			SOL SOL-PERP	-0.000685198519264 -0.000000000000433			SOL SOL-PERP	-0.000685198519264 -0.000000000000433
			SRM	140.891152330000000			SRM	140.891152330000000
			SRM_LOCKED SRM-PERP	904.990400980000000 0.0000000000000000			SRM_LOCKED SRM-PERP	904.990400980000000 0.0000000000000000
			SUSHI SUSHI-PERP	0.00000100706644 0.0000000000000000			SUSHI SUSHI-PERP	0.00000100706644 0.0000000000000000
			TRX TRX-PERP	0.000074069969695 0.00000000000000000			TRX TRX-PERP	0.000074069969695 0.0000000000000000
			UNI	0.00000070121744			UNI	0.00000070121744
			UNI-PERP USD	0.00000000024797 809,797.265355922000000			UNI-PERP USD	0.00000000024797 809,797.265355922000000
			USDT USTC	84,419.499856806700000 -0.00000009878572			USDT USTC	84,419.499856806700000 -0.00000009878572
			USTC-PERP XRP	0.00000000000000 0.00000105592799			USTC-PERP XRP	0.000000000000000 0.00000105592799
			XRP-PERP YFI	0.00000000000000 0.00000071989282			XRP-PERP YFI	0.00000000000000 0.00000071989282
			YFI-PERP	-0.00000000000008			YFI-PERP	-0.00000000000000
44002 Name on	n file	FTX Trading Ltd.	BTC BTC-20210326	61.877653501570800 -0.0000000000000001	92125 Name on file	FTX Trading Ltd.	BTC BTC-20210326	61.877653501570800 -0.0000000000000001
			ETH ETH-20210625	0.00000110635984 0.0000000000000000			ETH ETH-20210625	0.00000110635984 0.0000000000000000
			ETH-20210924 ETHW	0.00000000000000 0.000584300635984			ETH-20210924 ETHW	0.00000000000000 0.000584300635984
			EUR	0.489947580000000			EUR	0.489947580000000
			FTT GBP	2,650.982310000000000 704,480.653378078600000			FTT GBP	2,650.982310000000000 704,480.653378078600000
			LTC SOL	396.790163550000000 2,930.682352999393500			LTC SOL	396.790163550000000 2,930.682352999393500
			SRM SRM_LOCKED	8,230.134012320000000 811.098066570000000			SRM SRM_LOCKED	8,230.134012320000000 811.098066570000000
			TRX	0.000812000000000			TRX	0.000812000000000
			USD USDT	3,461.773204193137000 10.179696980000000			USD USDT	3,461.773204193137000 10.179696980000000
54189 Name on	ı file	FTX Trading Ltd.	XAUT 1INCH	98.470900590000000 0.6840300000000000	54313 Name on file	FTX Trading Ltd.	XAUT 1INCH	98.470900590000000 0.6840300000000000
		=	1INCH-PERP 336383151339246749/FT	0.0000000000000000000000000000000000000		=	1INCH-PERP	0.0000000000000000000000000000000000000
			X AU - WE ARE HERE! #39979	1.000000000000000			336383151339246749/FTX AU - WE ARE HERE! #39979	1.000000000000000
			397682046594335385/FT	1.0000000000000000000000000000000000000				1.0000000000000000000000000000000000000
			X AU - WE ARE HERE! #40023	1.0000000000000000			397682046594335385/FTX AU - WE ARE HERE! #40023	1.0000000000000000
			AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000			AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000
			AGLD-PERP ALCX	0.000000000000000			AGLD-PERP ALCX	0.00000000000000 0.00000005000000
			ALCX-PERP	0.000000000000000			ALCX-PERP	0.0000000000000000
			ALGO-PERP ALICE-PERP	0.00000000000000 0.000000000000000			ALGO-PERP ALICE-PERP	0.00000000000000 0.000000000000000
			AMPL AMPL-PERP	0.028999341839104			AMPL AMPL-PERP	0.028999341839104
			ANC-PERP APT-PERP	0.000000000000000 0.0000000000000000			ANC-PERP APT-PERP	0.0000000000000000000000000000000000000
			ASD-PERP	0.000000000000000			ASD-PERP	0.0000000000000000
			ATLAS-PERP ATOM-PERP	0.000000000000000 -0.0000000000000113			ATLAS-PERP ATOM-PERP	0.00000000000000 -0.000000000000113
			AUDIO AUDIO-PERP	0.715000000000000 -0.00000000001818			AUDIO AUDIO-PERP	0.715000000000000 -0.00000000001818
			AVAX-PERP AXS-PERP	0.000000000000000 -0.00000000000000014			AVAX-PERP AXS-PERP	0.000000000000000 -0.000000000000014
			BAT-PERP BCH-PERP	0.00000000000000 0.0000000000000000			BAT-PERP BCH-PERP	0.0000000000000000000000000000000000000
			BIT-PERP	0.000000000000000			BIT-PERP	0.0000000000000000
			BNB BNB-PERP	0.319998157000000 -0.000000000000014			BNB BNB-PERP	0.319998157000000 -0.00000000000014
			BOBA BOBA-PERP	0.065124724000000 -27,575.4000000000000000			BOBA BOBA-PERP	0.065124724000000 -27,575.400000000000000
			BSV-PERP BTC	0.000000000000000			BSV-PERP BTC	0.0000000000000000000000000000000000000
			BTC-PERP	0.00000000000000000001			BTC-PERP	0.0000000000000000000000000000000000000
			BTT BTTPRE-PERP	1,351,945,262.900000000000000 0.00000000000000000			BTT BTTPRE-PERP	1,351,945,262.90000000000000 0.0000000000000000
			C98-PERP CAKE-PERP	0.000000000000000			C98-PERP CAKE-PERP	0.0000000000000000000000000000000000000
			CELO-PERP CEL-PERP	0.000000000000568 0.0000000000000000			CELO-PERP CEL-PERP	0.00000000000568 0.000000000000000
			CHZ-PERP	0.000000000000000			CHZ-PERP	0.0000000000000000000000000000000000000
			CLV-PERP CRO-PERP	0.00000000000000 0.000000000000000			CLV-PERP CRO-PERP	0.0000000000000 0.000000000000000
			CRV-PERP CVC-PERP	0.000000000000000 0.0000000000000000			CRV-PERP CVC-PERP	0.00000000000000 0.0000000000000000
			DAWN-PERP DODO-PERP	0.000000000000000 0.0000000000000000			DAWN-PERP DODO-PERP	0.000000000000000 0.000000000000000
			DOGE-PERP DYDX-PERP	0.000000000000000 -0.000000000000454			DOGE-PERP DYDX-PERP	0.000000000000000 -0.000000000000454
			EDEN-PERP	-0.00000000000727			EDEN-PERP	-0.00000000000727
			EGLD-PERP ENS-PERP	-0.000000000000000 0.00000000000000000			EGLD-PERP ENS-PERP	-0.000000000000056 0.0000000000000000
			ETC-PERP ETH	-0.000000000000000 0.000791103981426			ETC-PERP ETH	-0.00000000000000 0.000791103981426
			ETH-PERP ETHW	0.000000000000000 0.000006223208971			ETH-PERP ETHW	0.000000000000000 0.000006223208971
			ETHW-PERP EUL	0.000000000000000			ETHW-PERP EUL	0.00000000000000 0.012980000000000
			EUR	0.012980000000000 100.863387720000000			EUR	100.863387720000000
			FIDA-PERP FIL-PERP	0.000000000000000 -0.00000000000000085			FIDA-PERP FIL-PERP	0.00000000000000 -0.0000000000000085
			FLM-PERP FLOW-PERP	0.000000000000000 -0.000000000002728			FLM-PERP FLOW-PERP	0.000000000000000 -0.00000000002728
			FTM-PERP FTT	0.000000000000000 59.488720005365906			FTM-PERP FTT	0.000000000000000 59.488720005365906
			FTT-PERP	0.000000000000000			FTT-PERP	0.0000000000000000000000000000000000000
			FTXDXY-PERP GALA	0.000000000000014 9,709.974198000000000			FTXDXY-PERP GALA	0.00000000000014 9,709.974198000000000
			GALA-PERP GAL-PERP	0.00000000000000 0.0000000000000000			GALA-PERP GAL-PERP	0.00000000000000 0.0000000000000000
			GMT-PERP GMX	-0.00000000003637 0.0090500000000000			GMT-PERP GMX	-0.00000000003637 0.0090500000000000
			GST-PERP	0.000000000000000			GST-PERP	0.0000000000000000
			HBAR-PERP HBB	0.000000000000000 0.770700600000000			HBAR-PERP HBB	0.00000000000000 0.770700600000000
			HT-PERP HUM-PERP	0.00000000001818 0.0000000000000000			HT-PERP HUM-PERP	0.00000000001818 0.00000000000000000
			ICX-PERP IMX-PERP	0.000000000000000 0.0000000000000000			ICX-PERP IMX-PERP	0.00000000000000 0.000000000000000
			INDI_IEO_TICKET	2.000000000000000			INDI_IEO_TICKET	2.0000000000000000
			IOTA-PERP JASMY-PERP	0.000000000000000 0.0000000000000000			IOTA-PERP JASMY-PERP	0.00000000000000 0.000000000000000
			KAVA-PERP KBTT	-0.000000000000113 38,996.682600000000000			KAVA-PERP KBTT	-0.000000000000113 38,996.682600000000000
			KLAY-PERP LRC-PERP	0.0000000000000000000000000000000000000			KLAY-PERP LRC-PERP	0.0000000000000000000000000000000000000
			LTC	0.003600000000000			LTC	0.003600000000000
			LTC-PERP LUNA2	0.000000000000000 0.001556416173000			LTC-PERP LUNA2	0.00000000000000 0.001556416173000
			LUNA2_LOCKED	0.003631637737000			LUNA2_LOCKED	0.003631637737000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 244 of 279

		Claims to be Disallo	wed_					Survivin	g Claims		
Claim Number	Name	Debtor	Tickers LUNC	Ticker Quantity	6700000000	Claim Name Number	Debto	r	Tickers LUNC	Ticker Quar	ntity 000356700000000
			LUNC-PERP	0.000000	0000000000				LUNC-PERP	0.0	000000000000000000000000000000000000000
			MAGIC MANA-PERP	0.000000	0000000000				MAGIC MANA-PERP	0.0	882390000000000 00000000000000000
			MAPS-PERP MATIC-PERP		0000000000				MAPS-PERP MATIC-PERP		000000000000000000000000000000000000000
			MER-PERP MINA-PERP		0000000000				MER-PERP MINA-PERP		00000000000000000
			MTL-PERP MYC	0.000000	0000000000				MTL-PERP MYC	0.0	0000000000000000
			NEAR-PERP	0.000000	0000000000				NEAR-PERP	0.0	000000000000000
			NEO-PERP OKB-PERP		0000000000				NEO-PERP OKB-PERP		000000000000000000000000000000000000000
			OMG-PERP ONE-PERP		0000000454 0000000000				OMG-PERP ONE-PERP		000000000000454
			ONT-PERP	0.000000	0000000000				ONT-PERP	0.0	0000000000000000
			OXY-PERP PEOPLE-PERP	0.000000	0000000000				OXY-PERP PEOPLE-PERP	0.0	000000000000000000000000000000000000000
			PUNDIX PUNDIX-PERP		7000000000 0000007275				PUNDIX PUNDIX-PERP		023847000000000 0000000000007275
			QTUM-PERP RAY-PERP		0000000000				QTUM-PERP RAY-PERP		000000000000000000000000000000000000000
			SAND-PERP	0.000000	0000000000				SAND-PERP	0.0	0000000000000000
			SC-PERP SCRT-PERP		0000000000				SC-PERP SCRT-PERP		000000000000000000000000000000000000000
			SLP-PERP SOL		0000000000 5005399791				SLP-PERP SOL		000000000000000 807105005399791
			SOL-PERP SPELL-PERP		0000000113 0000000000				SOL-PERP SPELL-PERP	0.0	000000000000113
			SRM-PERP	0.000000	0000000000				SRM-PERP	0.0	000000000000000000000000000000000000000
			SRN-PERP STEP-PERP	0.000000	0000000000				SRN-PERP STEP-PERP		000000000000000000000000000000000000000
			STORJ-PERP STX-PERP		0000000000				STORJ-PERP STX-PERP		00000000000000000
			SUN	3,899,000.237311	1783700000				SUN	3,899,000.2	237311783700000
			SXP-PERP SYN	0.711580	0000000000				SXP-PERP SYN	0.7	0000000000000000 7115800000000000
			THETA-PERP TRU-PERP		0000000000				THETA-PERP TRU-PERP		000000000000000000000000000000000000000
			TRX TRX-1230	186,359.090958					TRX TRX-1230	186,359.0	090958703900000
			TRX-PERP	0.000000	0000000000				TRX-PERP	0.0	000000000000000000000000000000000000000
			TRYB-PERP		0009090000 0000000000				TRY TRYB-PERP	0.0	0000000009090000
			USD USDT	108,503.911147 2,025.657454					USD USDT		911147191610000 557454743920200
			USTC VET-PERP	0.220318	8000000000				USTC VET-PERP	0.2	220318000000000
			WAVES-0624	0.000000	0000000000				WAVES-0624	0.0	000000000000000000000000000000000000000
			WAVES-PERP WAXL		0000000000				WAVES-PERP WAXL		0000000000000000 35700000000000000
			XEM-PERP XLM-PERP		0000000000				XEM-PERP XLM-PERP		000000000000000000000000000000000000000
			XRP	0.948030	0006222006				XRP	0.9	948030006222006
			XRP-PERP XTZ-PERP		0000000000				XRP-PERP XTZ-PERP		000000000000000000000000000000000000000
			YFI-PERP ZIL-PERP		0000000000				YFI-PERP ZIL-PERP		00000000000000000
23132 Name on fi	The STATE		ZRX-PERP BNB	0.000000	0000000000 5040000000	56407 November 61-	ETV Too die - 14 d		ZRX-PERP BNB	0.0	218405040000000
23132 Name on fi	ile FIXI	8	BTC	1.143176	6681913171	Name on file	FTX Trading Ltd.		BTC	1.1	143176681913171
			ETHW		0125000000 3580000000				ETH ETHW		325000125000000 399253580000000
			EUR FTT		6326944644 0620000000				EUR FTT		738846326944644 430520620000000
			GMT IPY		0000000000				GMT	0.6	500000000000000
			LUNA2	0.666000	0000000000				JPY LUNA2	0.6	969198695000000 6660000000000000
			MATIC RAY		7176398270 00000000000				MATIC RAY		791467176398270 99900000000000000
			SLND SOL		6000000000 2540000000				SLND SOL		036326000000000 009822540000000
			SRM	8.945504	4380000000				SRM	8.9	945504380000000
			SRM_LOCKED USD	2.149481	5620000000 1432096509				SRM_LOCKED USD	2.1	854495620000000 149481432096509
			USDT XRP		1066641333 00000000000				USDT XRP		192651066641333 9571100000000000
73195 Name on fi	ile FTX T		BCH BNB	13 748189	5867599830	33060 Name on file	FTX Trading Ltd.		BCH BNB		748185867599830
			BTC	15.248063	3300736632				BTC	15.2	248063300736632
			CRO ETH	9,730.000000					CRO ETH	0.0	000000000000000000000000000000000000000
			ETHW FTT		8131238010 9600000000				ETHW FTT		206498131238010 995089600000000
			LUNA2 LUNA2 LOCKED	15.379133	3797000000 5539000000				LUNA2 LUNA2_LOCKED	15.3	379133797000000 884645539000000
			LUNC	176,888.850000	0000000000				LUNC	176,888.8	350000000000000
			MATIC NEAR		5570000000				MATIC NEAR	712.8	400203804372000 879725570000000
			NEXO TRX	400.000000	0000000000				NEXO TRX		000000000000000000000000000000000000000
			USD USDT	10,492.657540	0423830000				USD USDT	10,492.6	557540423830000 000000000000000000
			USTC	2,062.000000 8.501.650000	0000000000				USTC	2,062.0	000000000000000000000000000000000000000
31724 Name on fi	ile FTX T	rading Ltd.	XRP FTT	25.000000	0000000000	54153 Name on file	FTX Trading Ltd.		XRP 1INCH-PERP	0.0	000000000000000000000000000000000000000
			TRX USD	3.000000	0000000000				AAVE-PERP ADA-PERP		000000000000000000000000000000000000000
									ALPHA-PERP ALT-PERP		000000000000000000000000000000000000000
									APE-PERP	0.0	000000000000454
									APT-PERP ATOM-PERP		0000000000000000 00000000000000262
									AVAX AVAX-PERP		000000003943700 0000000000000317
									AXS-PERP BADGER	0.0	000000000000000000000000000000000000000
									BADGER-PERP	-0.0	000000000000000
									BAL-PERP BCH-PERP		000000000000000000000000000000000000000
									BNB-PERP BNT		00000000000000000
									BNT-PERP	0.0	000000000000000000000000000000000000000
									BSV-PERP BTC	0.0	0000000000000000 000000676749600
									BTC-PERP BULL		000000000000000 000000022145000
									CEL-PERP CREAM-PERP	0.0	000000000000000000000000000000000000000
									CRV	0.0	00000010000000
									CVX CVX-PERP	0.0	000000010000000 00000000000000000
									DAI DEFIBULL		000000010000000 000036673500000
									DMGBULL DOGEBEAR2021	4,747.0	0075000000000000
									DOGEBULL	0.0	000000013000000
									DOGE-PERP EOS-PERP	0.0	000000000000000000000000000000000000000
									ETC-PERP	0.0	0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 245 of 279

		Claims to be Disallound					Ç.,	rvivine Clai~	ns .	
Claim	Name	Debtor	Tickers Ticker C	Quantity	Claim	Name	Debtor	viving claim	Tickers	Ticker Quantity
Claim Number		ng Ltd. IINCI AAVE AAA- AAA- AAACA AAICS ATON AUD	H-PERP PERP PERP PERP PERP PERP PERP PERP	0.000000000000000000000000000000000000	Number			RAY-PI REN-PI ROND ROND ROND SHIF-P SHIF-P SHIF-P SHIF-P SHIF-P SHIF-P HBAR LOOKS LUNAZ LU	TICKETS JULL ERP ERP ERP ERP ERP ERP PERP PER	Ticker Quantity 0.0000000527267 0.0000000527267 0.0000000527267 0.0000000527267 0.000000000000000 0.992611214633 0.000000000000000 0.00000000000000 0.000000
		LUNC MATT MATI MEDI MERA NERA ONE- OP-PI OY-4- RAY-1 RUNE SANNAI SULT SULT SULT SULT SULT SULT SULT SULT	-PERP C 86,51 C - 86,51 C - 86,51 PERP PERP PERP PERP PERP PERP PERP PER	-0.00000000000113 -0.00000000000000000000000000000000000				LUNC- MATIC MATIC MATIC MEDIA MKR-P NEAR- ONE-P OP-PEI OY-P-PI RAY-PI REN-PI RUNE- SAND- SHIT-P SRM-PI SRM_L SRM_L SRM_L	PERP	-0.00000000000000000000000000000000000
52170 Name on 1	illa STV radi	THET. TUM- TOM TRY-K- USD USDT USIC VET-F XLM- XRP-F YFI-P YFI-P ZRX-K-	A-PERP PERP J-PERP 92,3: PERP PERP PERP PERP PERP PERP PERP PER	0.000000000000000000000000000000000000	92007 N	ann on file	EV Textine 14d	THETA TLM-P TOMO TRX-PE USD USDT USTC-I VET-PE XLM-P XRP-PE YFI-PE ZRX-PE	PERP ERP PERP PERP PERP PERP PERP REP RE	0.000000000000000000000000000000000000
53179 Name on!	FTX Tradi	ng Ltd. AJD FTM FTT MATT SRM USD	284,81 2 C 86,55	0.0000001832140 8.0000000000000 55.0490000000000 25.04900000000000 2.613900000000000 2.613900000000000 2.574593447860000	92007 N	ame on file	FTX Trading Ltd.	INCH AAVE-I AAVE-I AAVE-I AAVE-I ALICE- ATOM AUDI AUDIO AVAX- BAL-PE BNB BNB-P BTC-PE COMP CRO-P CRV-PI DOGE- DYDX- ETH ETH-PI	PERP PERP PERP PERP PERP PERP PERP PERP	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 246 of 279

		Claims to be Disall	owed				Surviving	Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor		ckers	Ticker Quantity
Number					Number			TM		284,858.000000010000000 0.0000000000000000
								TM-PERP		25.049100556056498
								TT-PERP SRT-PERP		0.000000000000000
								-BAR-PERP -OOKS-PERP		0.000000000000000
								TC-PERP		-0.000000000000028
								.UNA2 .UNA2_LOCKE	ED	0.002272033141000 0.005301410663000
								.UNC-PERP MATIC		-0.000000000000113 86,552.0000000000000000
								MATIC-PERP MEDIA-PERP		0.0000000000000000
								MKR-PERP		0.000000000000000
								NEAR-PERP ONE-PERP		0.000000000000000 0.0000000000000000
								OP-PERP OXY-PERP		0.0000000000000000
								RAY-PERP		0.000000000000000
								REN-PERP RUNE-PERP		0.000000000000000 0.0000000000000000
								AND-PERP SHIT-PERP		0.000000000000000 0.0000000000000000
								NX-PERP OL-PERP		0.000000000000227 -0.0000000000000170
								RM		0.496211500000000
								RM_LOCKED RM-PERP		2.613966210000000 0.00000000000000000
								STEP-PERP SUSHI-PERP		0.000000000000000
								XP-PERP THETA-PERP		0.000000000000000
								TLM-PERP		0.0000000000000000
								TOMO-PERP TRX-PERP		0.000000000000000 0.0000000000000000
								JSD JSDT		92,312.574593447860000 0.000000028448710
								JSTC-PERP /ET-PERP		0.0000000000000000000000000000000000000
								(LM-PERP		0.0000000000000000
								(RP-PERP (FII-PERP		0.000000000000000 0.0000000000000000
								/FI-PERP ZRX-PERP		0.0000000000000000
7982 Name on f	ile F	TX Trading Ltd.	1INCH	137.788663595019000 50.903182634731000	61340 Name	on file I	FTX Trading Ltd.	LINCH		137.788663595019000 50.903182634731000
			AAVE AAVE-PERP	-0.0000000000000028				AAVE AAVE-PERP		-0.000000000000028
			ADA-PERP AGLD	0.000000000000000 1,963.6000000000000000				ADA-PERP AGLD		0.000000000000000 1,963.6000000000000000
			ALGO-PERP ALPHA-PERP	0.0000000000000000000000000000000000000				ALGO-PERP ALPHA-PERP		0.0000000000000000
			ALT-PERP	0.0000000000000000000000000000000000000				ALT-PERP		0.000000000000000
			AMPL AMPL-PERP	0.000000008038710 0.000000000000000000				AMPL AMPL-PERP		0.000000008038710 0.00000000000000000
			ANC-PERP APE	0.0000000000000000 5.017.662740000000000				ANC-PERP APE		0.000000000000000 5,017.662740000000000
			APE-PERP	0.000000000002444				APE-PERP		0.00000000002444
			APT APT-PERP	1.725065161021850 0.000000000000000000				APT APT-PERP		1.725065161021850 0.00000000000000000
			ASD-PERP	0.00000001827664 0.0000000000000000				ASD ASD-PERP		0.00000001827664 0.0000000000000000
			ATLAS-PERP ATOM	0.000000000000000 0.001064355000000				ATLAS-PERP ATOM		0.000000000000000 0.001064355000000
			ATOM-PERP	0.0000000000000000000000000000000000000				ATOM-PERP		0.0000000000000000
			AVAX AVAX-PERP	0.160412103352206 -0.000000000000136				AVAX AVAX-PERP		0.160412103352206 -0.000000000000136
			AXS-PERP BAO-PERP	0.000000000000545 0.00000000000000000				AXS-PERP BAO-PERP		0.00000000000545 0.0000000000000000
			BAT-PERP	0.0000000000000000000000000000000000000				BAT-PERP		0.0000000000000000
			BCH BCH-PERP	0.001923630000000 0.000000000000116				BCH BCH-PERP		0.001923630000000 0.000000000000116
			BNB-PERP	0.309815878891030 0.00000000000000000				BNB BNB-PERP		0.309815878891030 0.0000000000000000
			BRZ-PERP	0.00000000133561 0.00000000000000000				BRZ BRZ-PERP		0.00000000133561 0.00000000000000000
			BTC BTC-0325	4.520970764257800 0.00000000000000000				3TC 3TC-0325		4.520970764257800 0.00000000000000000
			BTC-20210326	0.0000000000000000				3TC-20210326		0.0000000000000000
			BTC-20211231 BTC-MOVE-20201124	0.0000000000000000				3TC-20211231 3TC-MOVE-20		0.000000000000000 0.0000000000000000
			BTC-MOVE-20201125 BTC-PERP	0.0000000000000000000000000000000000000				BTC-MOVE-20 BTC-PERP		0.0000000000000000 -0.00000000000000009
			BTT-PERP C98-PERP	0.0000000000000000000000000000000000000				STT-PERP 198-PERP		0.0000000000000000000000000000000000000
			CBSE	-0.00000003652265				BSE		-0.00000003652265
			CELO-PERP	0.00000007498785 0.00000000001989				ELO-PERP		0.00000007498785 0.000000000001989
			CEL-PERP CHZ	0.00000000000000000 4,660.00000000000000000				CEL-PERP CHZ		0.0000000000000000 4,660.0000000000000000
			CHZ-PERP COIN	0.0000000000000000				CHZ-PERP COIN		0.00000000000000 0.00000004920694
			COMP	1.6664000000000000				OMP		1.6664000000000000
			COMP-PERP CONV-PERP	0.0000000000000014 0.000000000000000000				OMP-PERP CONV-PERP		0.000000000000014 0.00000000000000000
			CUSDT CUSDT-PERP	0.00000004321305 0.0000000000000000				CUSDT-PERP		0.000000004321305 0.0000000000000000
			CVC-PERP DAI	0.000000000000000 0.00000012601640				OAI		0.00000000000000 0.00000012601640
			DASH-PERP	-0.000000000001312				DASH-PERP		-0.00000000001312
			DAWN-PERP DENT-PERP	0.000000000000000 0.000000000000000000				DAWN-PERP DENT-PERP		0.000000000000000 0.00000000000000000
			DOGE DOT-PERP	601,344.993853192000000 0.000000000000738				OOGE OOT-PERP		601,344.993853192000000 0.00000000000738
			ENJ-PERP EOS-PERP	0.000000000000000000000000000000000000				NJ-PERP OS-PERP		0.000000000000000 -0.00000000001818
			ETC-PERP ETH	0.0000000000001818 0.0000000000000191 110.689532272355000				TC-PERP		0.000000000001818 0.0000000000000191 110.689532272355000
			ETH-20211231	-0.0000000000000000				TH-20211231	1	-0.0000000000000000
			ETH-PERP ETHW	-0.000000000000103 0.089133510529007				TH-PERP THW		-0.000000000000103 0.089133510529007
			FIL-PERP FLOW-PERP	0.00000000001456 -0.00000000000142				IL-PERP LOW-PERP		0.00000000001456 -0.000000000000142
			FTM-PERP	0.0000000000000000				TM-PERP		0.0000000000000000
			FTT-PERP	290.711030308288800 0.00000000000000000				TT-PERP		290.711030308288800 0.000000000000000000
			GALA-PERP GMT	0.0000000000000000 3,740.933200242210000				SALA-PERP SMT		0.000000000000000 3,740.933200242210000
			GMT-PERP GRT	0.000000000000000000000000000000000000				SMT-PERP		0.0000000000000000 16.911.862184146200000
			GST-PERP	-0.000000000003637				SST-PERP		-0.00000000003637
			HOOD HOOD_PRE	0.00000003881450 0.00000004936180				HOOD_PRE		0.00000003881450 0.000000004936180
			HT-PERP ICP-PERP	0.0000000000000000 0.000000000002292				-T-PERP CP-PERP		0.000000000000000 0.000000000002292
			KBTT-PERP KIN-PERP	0.0000000000000000000000000000000000000				(BTT-PERP		0.0000000000000000000000000000000000000
			KSHIB-PERP	0.0000000000000000000000000000000000000				(SHIB-PERP		0.000000000000000
			KSM-PERP KSOS-PERP	0.0000000000000000 0.00000000000000000				(SM-PERP (SOS-PERP		0.0000000000000049 0.000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 247 of 279

Claim		<u>Claims to be</u>			Claim		ng Claims	
Number	Name	Debtor	Tickers LEO-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Number Name	Debtor	Tickers LEO-PERP	Ticker Quantity 0.00000000000000000000000000000000000
			LINK LOOKS-PERP	39.770271466894000 0.00000000000000000			LINK LOOKS-PERP	39.770271466894000 0.00000000000000000
			LTC	747.590004127129000			LTC	747.590004127129000
			LTC-PERP LUNA2	0.000000000000099 0.003888461091460			LTC-PERP LUNA2	0.0000000000000099 0.003888461091460
			LUNA2_LOCKED LUNC	0.009073075880700 16.60000000000000000			LUNA2_LOCKED LUNC	0.009073075880700 16.60000000000000000
			LUNC-PERP MANA	0.00000000000113 9.812.516125000000000			LUNC-PERP MANA	0.000000000000113 9.812.516125000000000
			MANA-PERP	0.000000000000000			MANA-PERP	0.000000000000000
			MATIC MATIC-PERP	3,673.106037543680000 0.00000000000000000			MATIC MATIC-PERP	3,673.106037543680000 0.00000000000000000
			MNGO-PERP NEAR-PERP	0.0000000000000000 -0.000000000001172			MNGO-PERP NEAR-PERP	0.000000000000000 -0.000000000001172
			OKB-PERP	-0.0000000000000625 0.0000000000000000			OKB-PERP PAXG-PERP	-0.0000000000000625 0.00000000000000000
			PAXG-PERP PEOPLE-PERP	0.000000000000000			PEOPLE-PERP	0.000000000000000
			RAMP-PERP RAY	0.00000000000000 0.00000000473722			RAMP-PERP RAY	0.000000000000000 0.00000000473722
			RAY-PERP REN	0.000000000000000 0.00000009760465			RAY-PERP REN	0.00000000000000 0.00000009760465
			REN-PERP	0.000000000000000			REN-PERP	0.000000000000000
			ROOK ROOK-PERP	0.00000005000000 0.00000000000000000			ROOK ROOK-PERP	0.00000005000000 0.0000000000000000
			RSR RSR-PERP	0.00000008479535 0.0000000000000000			RSR RSR-PERP	0.000000008479535 0.0000000000000000
			SAND SAND-PERP	247.000000000000000 0.0000000000000000			SAND-PERP	247.000000000000000 0.0000000000000000
			SLP-PERP	0.0000000000000000			SLP-PERP	0.0000000000000000
			SNX SNX-PERP	0.00000006948000 0.00000000000000000			SNX SNX-PERP	0.00000006948000 0.0000000000000000
			SOL SOL-PERP	0.004373350000000 -0.000000000000468			SOL-PERP	0.004373350000000 -0.0000000000000468
			SRM_LOCKED	1,574.671666160000000 404.980167780000000			SRM SRM_LOCKED	1,574.671666160000000 404.980167780000000
			SRM-PERP STETH	0.00000000000000 0.000000008230220			SRM-PERP STETH	0.00000000000000 0.00000008230220
			STMX-PERP	0.000000000000000			STMX-PERP	0.0000000000000000000000000000000000000
			SUSHI SXP-PERP	960.519890186493000 -0.00000000001875			SUSHI SXP-PERP	960.519890186493000 -0.000000000001875
			THETA-PERP TRU	-0.00000000011823 0.00000004496875			THETA-PERP TRU	-0.00000000011823 0.00000004496875
			TRX	415.002414012261000			TRX	415.002414012261000
			TRX-PERP TRYB	0.00000000000000 0.00000003509867			TRX-PERP TRYB	0.00000000000000 0.00000003509867
			TRYB-PERP UNI	0.000000000000000 512.494042552685000			TRYB-PERP UNI	0.00000000000000 512.494042552685000
			UNI-PERP USD	0.000000000008824 187.085.73136759400000			UNI-PERP USD	0.000000000008824 187.085.73136759400000
			USDT	276,511.781301031000000			USDT	294,011.781301030700000
			USDT-PERP USTC	0.00000000000000 0.00000009853966			USDT-PERP USTC	0.00000000000000 0.00000009853966
			USTC-PERP WAVES-PERP	0.0000000000000000000000000000000000000			USTC-PERP WAVES-PERP	0.0000000000000 0.00000000000000
			XAUT XAUT-PERP	0.00000001773118 0.0000000000000000			XAUT XAUT-PERP	0.00000001773118 0.00000000000000000
			XLM-PERP	0.000000000000000			XLM-PERP	0.0000000000000000000000000000000000000
			XRP XRP-PERP	161,122.58009933000000 0.00000000000000000			XRP XRP-PERP	161,122.580099330000000 0.00000000000000000
			YFI YFII-PERP	0.283695891646734 -0.0000000000000018			YFI YFII-PERP	0.283695891646734 -0.0000000000000018
							YFI-PERP	
			YFI-PERP ZEC-PERP	-0.000000000000000000000000000000000000				-0.00000000000000000000000000000000000
23742 N	Name on file	FTX Trading Ltd.	ZEC-PERP BTC	0.000000000000000000000000000000000000		FTX Trading Ltd.	ZEC-PERP BTC	0.000000000000000000000000000000000000
23742 N	Name on file	FTX Trading Ltd.	ZEC-PERP BTC ETH ETHW	0.000000000000000000000000000000000000		FTX Trading Ltd.	ZEC-PERP BTC ETH ETHW	0.000000000000000000000000000000000000
23742 M	Name on file	FTX Trading Ltd.	ZEC-PERP BTC ETH ETHW FTT SRM	0.000000000000000000000000000000000000	68476* Name on file	FTX Trading Ltd.	ZEC-PERP BTC ETH ETHW FTT SRM	0.000000000000000000000000000000000000
23742 M	Name on file	FTX Trading Ltd.	ZEC-PERP BTC ETH ETHW FTT	0.000000000000000000000000000000000000	68476* Name on file f	FTX Trading Ltd.	ZEC-PERP BTC ETH ETHW FTT SRM SRM_LOCKED	0.000000000000000000000000000000000000
	Name on file	FTX Trading Ltd. FTX Trading Ltd.	ZEC-PERP BTC ETH ETHW FTT SRM SRM_LOCKED XRP AAVE-PERP	0.000000000000000000000000000000000000	68476* Name on file F	FTX Trading Ltd. FTX Trading Ltd.	ZEC-PERP BTC ETH ETHW FTT SRM SRM_LOCKED XRP AAVE-PERP	0.000000000000000000000000000000000000
			ZEC.PERP BTC ETH ETHW FTT SRM SRM_LOCKED XRP AAVE-PERP ALGO-PERP	0.000000000000000000000000000000000000	68476* Name on file F		ZEC-PERP BTC ETH ETHW FTT SRM LOCKED XRP AAVE-PERP AAA-PERP ALGO-PERP	0.000000000000000000000000000000000000
			ZEC.PERP BTC ETH ETHW FTT SRM SMM_LOCKED XRP AVE-PERP ADA-PERP ALGO-PERP ALPHA-PERP APE-PERP	0.000000000000000000000000000000000000	68476* Name on file F		ZEC-PERP BTC ETH ETHW FTT SRM SRM_LOCKED XRP AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALPHA-PERP APE-PERP	0.000000000000000000000000000000000000
			ZEC.PERP BTC ETH ETHW FTT SRM SRM_LOCKED XRP AAVE-PERP ALGO-PERP ALGO-PERP ALPHA-PERP	0.000000000000000000000000000000000000	68476* Name on file F		ZEC-PERP BTC ETH ETHW FTT SRM SRM_LOCKED XRP AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALPHA-PERP	0.000000000000000000000000000000000000
			ZEC-PERP BTC ETH ETHW FTT SRM SRM_LOCKED XRP AVYE-PERP ADA-PERP ALGO-PERP ALPHA-PERP AP-PERP AR-PERP ATOM-PERP ATOM-PERP AUDIO-PERP	0.000000000000000000000000000000000000	68476* Name on file F		ZEC-PERP BTC ETH ETHW FTT SRM_LOCKED XRP ADVE-PERP ADA-PERP ALGO-PERP ALGO-PERP APE-PERP APE-PERP ATOM-PERP ATOM-PERP AUDIO-PERP	0.000000000000000000000000000000000000
			ZEC.PERP BTC ETH ETHW FTT SRM_LOCKED XRP AAVE-PERP ADA-PERP ALGO-PERP ALPHA-PERP APE-PERP AR-PERP AR-PERP AR-PERP AR-PERP ANUN-PERP AVAN-PERP AVAN-PERP AVAN-PERP	0.000000000000000000000000000000000000	68476* Name on file F		ZEC.PERP BTC ETHW ETHW FTT SRM LOCKED XRP ADA.PERP ADA.PERP ALGO.PERP ALPHA.PERP AR-PERP ATOM.PERP ATOM.PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP	0.000000000000000000000000000000000000
			ZEC.PERP BTC ETH ETHW FTT SRM_LOCKED XRP AAVE-PERP ADA-PERP ALGO-PERP ALIGO-PERP ALPIA-PERP APE-PERP APE-PERP APE-PERP AVAV-PERP AVAV-PERP AVAV-PERP BALD-PERP BALD-PERP BALD-PERP BALD-PERP BALD-PERP BALD-PERP BALD-PERP BALD-PERP BALD-PERP	0.000000000000000000000000000000000000	68476* Name on file F		ZEC.PERP BTC BTC BTC BTH ETHW FTT SRML LOCKED XRP ADA.PERP ADA.PERP ALGO.PERP ALGO.PERP ALPHA.PERP AR-PERP ALOH.PERP ALUDIO.PERP AUDIO.PERP AVXA-PERP BAL.PERP BAL.PERP BAL.PERP BAL.PERP BAL.PERP	0.000000000000000000000000000000000000
			ZEC.PERP BIC ETH ETHW FTT SRM SIM_LOCKED XRP AVE-PERP AOA-PERP ALGO-PERP ALFO-PERP APE-PERP APE-PERP APE-PERP APE-PERP AVE-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP	0.000000000000000000000000000000000000	56851 Name on file f		ZEC-PERP BITC ETH ETHW FIT FIT SRM_LOCKED XRP ADA-PERP ADA-PERP ALGO-PERP AR-PERP AR-PERP AR-PERP ALOM-PERP AUDIO-PERP AVX-PERP AXS-PERP AXS-PERP AXS-PERP BAL-PERP	0.000000000000000000000000000000000000
			ZEC-PERP BIC ETH ETHW FTT SRM SSRM_LOCKED XRP AAVE-PERP AAVE-PERP ALGO-PERP ALFO-PERP APE-PERP AF-PERP AUDIO-PERP AVAX-PERP AVAX-PERP AVAX-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP	0.000000000000000000000000000000000000	56851 Name on file f		ZEC-PERP BITC ETH ETHW FIT FIT SRM_LOCKED XRP ADA-PERP ADA-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP AVX-PERP BAND-PERP	0.000000000000000000000000000000000000
			ZEC-PERP BIC ETH ETHW FTT SRM SSML_LOCKED XIPP AVIC-PERP AOA-PERP ALGO-PERP ALFO-PERP APE-PERP APE-PERP APE-PERP AVIA-PERP AVIA-PERP AVIA-PERP BAL-PERP BAL-	0.000000000000000000000000000000000000	56851 Name on file F		ZEC-PERP BTC ETH ETHW FTT SRM LOCKED XRP AQVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALF-PERP AR-PERP AR-PERP ATOM-PERP AVAX-PERP BAL-PERP BAL-	0.000000000000000000000000000000000000
			ZEC-PERP BTC ETH ETHW FTT SRM SRM_LOCKED XPP AVE-PERP AOA-PERP ALGO-PERP ALGO-PERP ALFO-PERP APE-PERP APE-PERP AVAL-PERP AVAL-PERP BAL-PERP BAL-PER	0.000000000000000000000000000000000000	56851 Name on file F		ZEC.PERP BTC ETH ETHW FTT SRM. LOCKED XRP ADA.PERP ADA.PERP ALG.G.PERP BAL.PERP CRV.PERP CRV.PERP CRV.PERP CRV.PERP	0.000000000000000000000000000000000000
			ZEC-PERP BTC ETH ETHW FTT SRM SRM_LOCKED XPP AVE-PERP AOA-PERP ALGO-PERP ALGO-PERP ALFO-PERP APE-PERP APE-PERP AVAL-PERP AVAL-PERP BAL-PERP BAL-PER	0.000000000000000000000000000000000000	56851 Name on file f		ZEC.PERP BTC ETHW ETHW FTT SRM. LOCKED XRP AAVE-PERP ADA.PERP ALG.O-PERP ALPHA-PERP AR-PERP ALPHA-PERP ALDIO-PERP BAL-PERP BON-PERP BON-PE	0.000000000000000000000000000000000000
			ZEC.PERP BTC ETH ETHW FTT SRM SRM_LOCKED XXP AVE-PERP ADA-PERP ALGO-PERP ALFO-PERP ALFO-PERP APE-PERP APE-PERP ANDIO-PERP AVAX-PERP BAL-PERP BAL-PE	0.000000000000000000000000000000000000	56851 Name on file f		ZEC.PERP BTC ETH ETHW ETHW SRIM SRIM_LOCKED XRP ADA.PERP ADA.PERP ALGO.PERP ALGO.PERP ALPHA-PERP AR-PERP ATOM.PERP AVX.PERP BAMD.PERP BAMD.PERP BAMD.PERP BRID BRID.PERP BRID.PE	0.000000000000000000000000000000000000
			ZEC.PERP BIC ETH ETHW FTT SRM SMM_LOCKED XRP AVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALFO-PERP APE-PERP AR-PERP AN-PERP AN-PERP AN-PERP BAL-PERP BAL-PERP BAL-PERP BRIB BIT BIC BIC-PERP DOGE-PERP DOGE-PERP DOYS-PERP DOYS-PERP EN-PERP	0.000000000000000000000000000000000000	56851 Name on file f		ZEC.PERP BTC ETM ETHW ETHW SSMM_SOCKED XRP ADA.PERP ADA.PERP ALGO-PERP ALGO-PERP ALPHA-PERP ATOM.PERP AVX-PERP AVX-PERP BAND-PERP BAND-PERP BNB BNB-PERP BNB BNB-PERP BTC	0.000000000000000000000000000000000000
			ZEC.PERP BIC ETH ETHW FTT SRM_SRM_LOCKED XRP AVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALFO-PERP AP-PERP AR-PERP AR-PERP AN-PERP AN-PERP AN-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BOGE-PERP CAKE-PERP COKY-PERP DOGE-PERP DOGS-PERP DOYS-PERP ENJ-PERP	0.000000000000000000000000000000000000	56851 Name on file F		ZEC.PERP BITC ETH ETH ETH ETH SSM SSM_LOCKED XRP ADA.PERP ADA.PERP ALGO-PERP ALPHA-PERP AR-PERP ATOM.PERP AVX-PERP AVX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOL-PERP DOGS-PERP DOGS-PERP DOGS-PERP DOGS-PERP DOGS-PERP DOGS-PERP DOGS-PERP ETH	0.000000000000000000000000000000000000
			ZEC.PERP BIC ETH ETH FTT SRM_SRM_LOCKED XRP AVE-PERP ADA-PERP ALGO-PERP BNB BNB-PERP BNB BNB-PERP BTC BTC-PERP CAKL-PERP CAKL-PERP CAKL-PERP DOG-PERP DOTO-PERP DOTO-PERP DOTO-PERP ETH-PERP	0.000000000000000000000000000000000000	56851 Name on file F		ZEC.PERP BITC ETH ETH ETH STM STM_LOCKED XRP ADA.PERP ADA.PERP ALGO-PERP ALPHA.PERP ALPHA.PERP AR-PERP AR-PERP AR-PERP AR-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOND-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP ETH-PERP	0.000000000000000000000000000000000000
			ZEC.PERP BTC ETH ETHW FTT SRM SRM_LOCKED XRP AAVE-PERP AAVE-PERP ALGO-PERP ALJO-PERP ALJO-PERP ALJO-PERP ALJO-PERP ALJO-PERP AR-PERP AR-PERP AR-PERP AND-PERP BNB BNB-PERP BND BNB-PERP BCW-PERP DOGE-PERP DOGE-PERP DOYN DYNX DYNX-PERP ETH-PERP ETH	0.000000000000000000000000000000000000	56851 Name on file F		ZEC.PERP BTC ETH ETHW FTT SRM LOCKED XRP ADA.PERP ADA.PERP ALGO-PERP ALGO-PERP ALPHA-PERP ALFO-PERP ALPHA-PERP ALPHA-PERP AR-PERP ATOM.PERP ALWAX-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP DOG-PERP DOG-PERP DYDX DYDX.PERP DYDX ETH-PERP ETH-	0.000000000000000000000000000000000000
			ZEC.PERP BTC ETH ETHW FTT SRM SRM_LOCKED XRP AAVE-PERP AAVE-PERP ALGO-PERP ALJO-PERP ALJO-PERP ALJO-PERP ALJO-PERP ALJO-PERP AR-PERP AR-PERP AR-PERP AND-PERP BNB BNB-PERP BNB-PERP BCW-PERP BCW-PERP DOGE-PERP DOGE-PERP DOYS-PERP DOYS-PERP ETH-PERP ETH-PER	0.000000000000000000000000000000000000	56851 Name on file F		ZEC.PERP BTC ETH ETHW ETHW FIT SRM LOCKED XRP ADA.PERP ADA.PERP ALGO.PERP ALJEA.PERP ALPHA.PERP ARP.PERP ARP.PERP ARP.PERP ARP.PERP ARP.PERP BAL.PERP AVIA.PERP BAL.PERP BAL.PERP BAL.PERP BAL.PERP DOG.PERP DOG.PERP DOG.PERP DOYDX.PERP DYDX.PERP ETH.PERP FTM.PERP	0.000000000000000000000000000000000000
			ZEC.PERP BTC ETH ETHW FTT SRM SRM_LOCKED XRP AAVE-PERP AAVE-PERP ALGO-PERP ALGO-PERP ALJO-PERP ALFO-PERP APE-PERP AR-PERP AR-PERP ANDIO-PERP ANDIO-PERP BAND-PERP BAND-PERP BAND-PERP BOT-PERP DOG-PERP DOG-PERP DOT-PERP DOT-PERP DOT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP FTT FTT-PERP FTT-PERP FTT FTT-PERP FTT-P	0.000000000000000000000000000000000000	56851 Name on file F		ZEC.PERP BTC ETH ETHW ETHW FTT SRMM_LOCKED XRP ADA.PERP ADA.PERP ADA.PERP ALGO.PERP ALPHA-PERP AR-PERP ATOM.PERP ALWAY.PERP BAL.PERP ETH ETH-PERP E	0.000000000000000000000000000000000000
			ZEC.PERP BTC ETH ETHW FTT SRM SRM_LOCKED XRP AVE-PERP AVE-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP AND-PERP AR-PERP AR-PERP AND-PERP BALD-PERP BALD-PERP BALD-PERP BALD-PERP BALD-PERP BALD-PERP BALD-PERP BRICT BTC-PERP CAKE-PERP CAKE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DITH-PERP ETH-PERP ETH	0.000000000000000000000000000000000000	56851 Name on file f		ZEC.PERP BTC ETH ETHW FTT SRIM LOCKED XRP ADA.PERP ALGO.PERP ALGO.PERP ALGO.PERP ALPHA-PERP AR-PERP ATOM.PERP BAND.PERP BAND.PERP BAND.PERP BAND.PERP BAND.PERP BAND.PERP BAND.PERP BAND.PERP BAND.PERP BIT. ETH.PERP ETH.P	0.000000000000000000000000000000000000
			ZEC.PERP BIC ETH ETH FTT SRM SRM_LOCKED XRP AVE-PERP AVE-PERP AVE-PERP ALGO-PERP BALD-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP TTM-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP FTTM-PERP FTTM-PERP FTTM-PERP FTTM-PERP FTTM-PERP GALA-PERP GALA-PERP GAM-PERP GMT-PERP	0.000000000000000000000000000000000000	56851 Name on file F		ZEC.PERP BITC ETH FITT SRM_LOCKED XRP SRM_LOCKED XRP ADA.PERP ADA.PERP ALGO-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP ETH ETH ETH-PERP ETH-PERP ETH-PERP ETH-PERP FITT FITT-PERP FITT-PERP GALA-PERP GALA-PERP FITT-PERP FITT-PERP FITT-PERP FITT-PERP GALA-PERP GALA-PERP FITT-PERP FITT-PERP FITT-PERP FITT-PERP GALA-PERP GALA-PERP GALA-PERP FITT-PERP FITT-PERP FITT-PERP FITT-PERP GALA-PERP	0.000000000000000000000000000000000000
			ZEC.PERP BTC ETH ETHW FTT SRM SSM_LOCKED XRP AAVE-PERP AAVE-PERP ALGO-PERP ALGO-PERP ALFO-PERP ALFO-PERP ALFO-PERP ALFO-PERP ALFO-PERP ALFO-PERP ALFO-PERP AND-PERP BAL-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP TH-PERP ETH-PERP HIM-PERP HIM-PERP HIM-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP	0.000000000000000000000000000000000000	56851 Name on file f		ZEC.PERP BITC ETH ETHW FITT SRM_LOCKED XRP AAVE-PERP ADA-PERP ALGO-PERP BAND-PERP BITC BITC-PERP CRV-PERP DOT-PERP DYDX DYDX-PERP ETH-PERP ETH-PERP ETH-PERP FITT-PERP HUM-PERP HUM-PE	0.000000000000000000000000000000000000
			ZECPERP BTC ETH ETHW FTT SRM SSM_LOCKED XPP AAVE-PERP AAVE-PERP ALGO-PERP ALGO-PERP ALFO-PERP ALFO-PERP ALFO-PERP ALFO-PERP AND-PERP AND-PERP BNB BNB-PERP BAL-PERP BAL-PERP BNB BTC BTC-PERP CAKE-PERP CAKE-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP FTTT-PERP GAL-PERP FTTT-PERP HIM-PERP LOOKS-PERP	0.000000000000000000000000000000000000	56851 Name on file f		ZEC.PERP BITC ETH ETH FIT SRM_JOCKED XRP SRM_JOCKED XRP ADA.PERP ADA.PERP ADA.PERP ALGO-PERP BAND-PERP BAND-PERP BNB BITC BITC.PERP CRV.PERP COKE-PERP CRV.PERP DOGE-PERP DOT-PERP TIT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP FITT-PERP FITT-PERP FITT-PERP HUM-PERP	0.000000000000000000000000000000000000
			ZECPERP BIC ETH ETH FTT SRM SSM_LOCKED XPP AAVE-PERP AAVE-PERP ALGO-PERP ALGO-PERP ALFO-PERP ALFO-PERP ALFO-PERP ALFO-PERP AND-PERP AND-PERP BNB BNB-PERP BAL-PERP BNB BCAKE-PERP BNB BTC BTC-PERP CAKE-PERP CAKE-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP FTM-PERP FTM-PERP FTM-PERP HUM-PERP	0.000000000000000000000000000000000000	56851 Name on file f		ZEC.PERP BITC ETH ETH FIT SRM_JOCKED XRP SRM_JOCKED XRP ADA.PERP ADA.PERP ADA.PERP ALGO-PERP BAND-PERP BNB BNB-PERP BNB BNB-PERP BNB BTC BTC-PERP CRV-PERP DOGE-PERP DOGE-PERP DOGE-PERP TIT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP FITT-PERP FITT-PERP FITT-PERP HUM-PERP HATIC-PERP	0.000000000000000000000000000000000000
			ZEC.PERP BTC ETH ETHW FTT SRM SRM_LOCKED XRP AVE-PERP ADA-PERP ALGO-PERP BNB BNB BNB-PERP BNB BNB-PERP BTC BTC BTC-PERP CAKC-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DION-PERP ETH-PERP ETH-PERP ETH-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP HUM-PERP HUM-P	0.000000000000000000000000000000000000	56851 Name on file f		ZEC.PERP BTC ETH ETHW ETHW SRIM SRIM_LOCKED XRP ADA.PERP ADA.PERP ADA.PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP BTC BRID BRID BRID BRID BRID BRID BRID BRID	0.000000000000000000000000000000000000
			ZEC.PERP BTC ETH ETHW FTT SRM SRM_LOCKED XRP AVE-PERP ADA-PERP ALGO-PERP BNB BNB-PERP BNB BNB-PERP BTC BTC-PERP CAKL-PERP CAKL-PERP CAKL-PERP DOG-PERP DOG-PERP DOG-PERP DOG-PERP DOG-PERP DITH-PERP ETH-PERP HUN-PERP	0.000000000000000000000000000000000000	56851 Name on file f		ZEC.PERP BITC ETH ETH ETH STM SRM_LOCKED XRP ADA.PERP ADA.PERP ADA.PERP ALGO-PERP ALPHA-PERP AR-PERP ATOM.PERP ALVAY.PERP AVAY.PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOYAY.PERP ETH ETH ETH-PERP ETH-PERP ETH ETH-PERP ETH-PE	0.000000000000000000000000000000000000
			ZEC.PERP BTC ETH ETHW FTT SRM SRM_LOCKED XRP AVE-PERP AVE-PERP AVE-PERP ALGO-PERP BNB BNB BNB-PERP BNB BNB BNB-PERP BNC BTC BTC-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP THO-PERP LINC-PERP MATIC-PERP MATIC-PERP NEAR-PERP NEA	0.000000000000000000000000000000000000	56851 Name on file f		ZEC.PERP BITC ETH ETHW FITT SSIM_LOCKED XRP ADA.PERP ADA.PERP ADA.PERP ALGO-PERP ALPHA-PERP API-PERP AR-PERP ATOM-PERP AVAX.PERP AVAX.PERP BAND-PERP BAND-PERP BOND-PERP FITT FITT-PERP ETHW FILL-PERP ETH-PERP	0.000000000000000000000000000000000000
			ZEC.PERP BTC ETH ETHW FTT SRM SRM_LOCKED XRP AVE-PERP AVE-PERP AVE-PERP ALGO-PERP BNB BNB BNB-PERP BNB BNB BNB-PERP BNB BCAKE-PERP CAKE-PERP COM-PERP DOGG-PERP ETH-PERP HUM-PERP UNC-PERP UNC-PERP NATIC MATIC-PERP NATIC-PERP NATIC-PERP NATIC-PERP NATIC-PERP NAG-PERP OMG-20211231 OMG-PERP OMG-20211231 OMG-PERP OMG-20211231	0.000000000000000000000000000000000000	56851 Name on file f		ZEC.PERP BITC ETH ETHW FITT SSIM_SOKM_LOCKED XRP ADA.PERP ADA.PERP ADA.PERP ALGO-PERP API-APERP API-APERP API-APERP ATOM-PERP AVIA-PERP AVIA-PERP AVIA-PERP BAND-PERP BAND-PERP BAND-PERP BOND-PERP FITT FITH-PERP ETHW FITH-PERP ETHW FITH-PERP ETHW FITH-PERP ETHW-PERP ETH-PERP ETHW-PERP E	0.000000000000000000000000000000000000
			ZEC.PERP BTC ETH ETHW FTT SRM SSM_LOCKED XPP AVE-PERP AVA-PERP AVA-PERP ALGO-PERP ALGO-PERP AUDIO-PERP AUDIO-PERP AVA-PERP AVA-PERP BAL-PERP LOW-PERP MATIC-PERP	0.000000000000000000000000000000000000	56851 Name on file f		ZEC.PERP BITC ETH ETH ETH FIT SRM_JOCKED XRP SRM_LOCKED XRP ADA.PERP ADA.PERP ADA.PERP ADA.PERP ALGO-PERP DOTO-PERP DOTO-PERP DOTO-PERP DOTO-PERP DOTO-PERP DOTO-PERP DOTO-PERP DOTO-PERP TH-PERP ETH-PERP ETH-PERP ETH-PERP FTH-PERP FTH-PERP HUM-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP OMG-30211231 OMG-PERP OMG-30211231 OMG-PERP OMG-PERP OMG-PERP OMG-PERP OMG-PERP OMG-PERP OMG-20211231	0.000000000000000000000000000000000000
			ZEC.PERP BTC ETH ETHW FTT SRM SRM_LOCKED XIPP AVE-PERP AVAE-PERP AVAE-PERP AVAE-PERP ALGO-PERP ALGO-PERP ALJO-PERP AVAL-PERP AVAL-PERP AVAL-PERP AVAL-PERP BNB BNB-PERP BAL-PERP BNB-PERP BRA-PERP BRA-P	0.000000000000000000000000000000000000	56851 Name on file f		ZEC.PERP BTC ETH ETHW FTT SRM. LOCKED XRP ADA.PERP ADA.PERP ADA.PERP ALGO.PERP ALGO.PERP APP.PERP AR-PERP ATOM.PERP AND.PERP BAND.PERP BIT.PERP TIM.PERP LINE.PERP LIN	0.000000000000000000000000000000000000
			ZEC.PERP BTC ETH ETHW FTT SRM SRM_LOCKED XIPP AVE-PERP BNB BNB-PERP BNB BCCAKE-PERP CKV-PERP DOGE-PERP DOGE-PERP DOWN-PERP ETH ETH-PERP ETH-PERP ETH ETH-PERP ETH-PER	0.000000000000000000000000000000000000	56851 Name on file f		ZEC.PERP BTC ETH ETHW FTT SRM. LOCKED XRP ADA.PERP ADA.PERP ADA.PERP ALGO.PERP ALGO.PERP APP.PERP AR-PERP ATOM.PERP AVX.PERP BAND.PERP BOT.PERP TOTAL.PERP LOW.PERP LINE.PERP RAY.PERP REN.PERP	0.000000000000000000000000000000000000
			ZEC.PERP BTC ETH ETHW FTT SRM SRM_LOCKED XRP AVE.PERP AAVE.PERP ALGO_PERP BALGO_PERP BALGO_PERP BALGO_PERP BALGO_PERP BALGO_PERP BALGO_PERP BALGO_PERP DOG_PERP DOG_PERP DOG_PERP DOG_PERP ETH_PERP ETH_PERP ETH_PERP ETH_PERP ETH_PERP ETH_PERP ETH_PERP ETH_PERP ILINL_PERP LINL_PERP LINL_PERP LINL_PERP LINL_PERP LINL_PERP LINL_PERP LINL_PERP LINL_PERP LINL_PERP ATTC_PERP MATTC_PERP MATTC_PERP NEAR_PERP OMG_GOZO11231 OMG_PERP ONG_GOZO11231 OMG_PERP CNY_PERP RAY_PERP RAY_PERP RAY_PERP RAY_PERP RAY_PERP RAY_PERP RAY_PERP SALD_PERP SALD_PERP SALD_PERP SALD_PERP SALD_PERP SALD_PERP SALD_PERP	0.000000000000000000000000000000000000	56851 Name on file f		ZEC.PERP BTC ETH ETHW FTT SRM. LOCKED XRP ADA.PERP ADA.PERP ADA.PERP ALGO.PERP ALGO.PERP ALPHA-PERP AR-PERP AR-PERP AR-PERP ALOH.PERP BAND.PERP BAND.PERP BAND.PERP BOB.PERP BRA-PERP B	0.000000000000000000000000000000000000
			ZEC.PERP BTC ETH ETHW FTT SRM SRM_LOCKED XRP AVE-PERP AVE-PERP AVE-PERP ALGO-PERP BNB BNB BNB-PERP BNB BNB BNB-PERP BNC BCC-PERP CAKE-PERP CAKE-PERP ETH-PERP HUM-PERP HU	0.000000000000000000000000000000000000	56851 Name on file f		ZEC.PERP BTC ETH ETH ETH STM STM_LOCKED XRP SRM_LOCKED XRP ADA.PERP ADA.PERP ADA.PERP ALGO-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOTC CRV-PERP CRV-PERP CRV-PERP DOTEAM-PERP ETH	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 248 of 279

		Claims to b	e Disallowed					Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SRM SRM_LOCKED SRM-PERP STEP-PERP STX-PERP SUSHI-PERP SXP-PERP TRU-PERP	10.1972125590000000 570.5890033000000 0.00000000000000000 0.00000000				SRM_LOCKED SRM-PERP STEP-PERP STX-PERP SUSHI-PERP SWP-PERP TRU-PERP TRU-PERP	10.1972126590000000 570.5890083000000 0.00000000000000000 0.0000000000
			TRX-PERP USD XRP-PERP XTZ-PERP YFI YFI-PERP	0.000000000000000 540,757.068342027400000 0.000000000000000 0.000000000000				TRX-PERP USD XRP-PERP XTZ-PERP YFI YFI-PERP	0.000000000000000 540,757.068342027400000 0.0000000000000000 0.00000000000
19972 Nam	ne on file	FTX Trading Ltd.	BNB BTC ETH ETHW FTT POLIS SOL	0.00346873000000 0.000018008193708 1.779413628186948 37.891160434235060 163.522335150000000 0.015742570000000 0.006537690000000	43512	lame on file	FTX Trading Ltd.	BNB BTC BTC-PERP ETH ETH-PERP ETHW FTT	0.003468730000000 0.000018008193708 0.000000000000000 1.779413628186948 0.00000000000012 37.891160434235060 163.52235150000000
			SRM USD USDT	1,226.407125250000000 149,689.642510919688052 0.000000043114171				POLIS SOL SOL-PERP SRM SRM_LOCKED TRX UNI-PERP USD	0.015742570000000 0.006537690000000 0.00000000000000057 1,226.407125250000000 20.866005120000000 0.000033000000000 0.00000300000000
27732 Nam	ne on file	FTX Trading Ltd.	USD	104,777.1000000000000000	53895 1	Name on file	FTX Trading Ltd.	USDT COPE	0.00000043114171 0.00000001829080
		To the state of th					or thomas and	ETH-PERP ETHW FIT GRT-PERP LUNA2 LUNA2 LUNA2_LOCKED MNGO BAY-PERP SOL SOL-PERP SRM SRM_LOCKED STEP STEP-PERP SKP-PERP SKP-PERP USD	0.000000000000000000000000000000000000
9079 Nam	ne on file	FTX Trading Ltd.	BNB ETH RUNE USO	14.42968822000000 4.88422686000000 298.125031840000000 284,076.923944260900000		Name on file	FIX Trading Ltd.	USDU AAVE AAVE AAVE AAVE AAVE-PERP ADA-PERP ALCX-PERP APE APE-PERP AR-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP BNB BNB-PERP BNB BNB-PERP BOBA BTC BTC-PERP CAKE-PERP CAKE-PERP CLOMP-PERP COMP-PERP DOI- CREAM-PERP DOI- EREAM-PERP DOI- TRA-PERP DOI- TRA-PERP TH- TH- TH- TH- TH- TH- TH- TH	104,771.0011007.25.00000 10.000000012548273 0.998220450000000 10.00000000000000000 10.00001100000000
								WAVES-PERP XTZ-PERP YFI-PERP ZIL-PERP ZRX-PERP	0.000000000000000 0.000000000000 0.000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 249 of 279

Claim		o be Disallowed		Claim			Surviving Claims	
Number 79412 Name on file	Debtor FTX Trading Ltd.	Tickers BTC	Ticker Quantity 1.499723873000000	Number	Name ame on file	Debtor FTX Trading Ltd.	Tickers BTC	Ticker Quantity 1.499723873000000
	· · · · · · · · · · · · · · · · · · ·	BUSD ETH	25,000.000000000000000000000000000000000	1			ETH GBP	15.700000000000000 0.000021434589827
		USD USDC	187,237.194902725863040 50.009.0000000000000000)			USD USDT	262,346.184902725860000 25.010.0000000000000000
		USDT BNB	25,010.0000000000000000000000000000000000)	61		USDT-PERP BNB	0.000000000000000000000000000000000000
7340 Name on file	FTX Trading Ltd.	ETH USD	19.4140000000000000000000000000000000000)	ame on file	FTX Trading Ltd.	ETH USD	19.414000000000000 50,000.000000000000000
		USDT	55.0000000000000000				USDC	98,347.120645920000000 55.0000000000000000
10688 Name on file	FTX Trading Ltd.	APT ATOM	3,379.320000000000000 24.990000000000000		ame on file	FTX Trading Ltd.	USDT APT ATOM	3,379.32000000000000 24.990000000000000
		втс	2.570938490268000)			BTC	2.570938490268000
		ETH ETH-PERP	38.998027290000000 0.00000000000000000)			ETH ETH-PERP	38.998027290000000 0.00000000000000000
		ETHW LUNA2	68.998027290000000 0.00000031228171				ETHW LUNA2	68.998027290000000 0.00000031228171
		LUNA2_LOCKED LUNC	0.00000072865732 0.006800000000000	1			LUNA2_LOCKED LUNC	0.00000072865732 0.006800000000000
		SOL TRX	98.470029080000000 31,176.0000000000000000				SOL TRX	98.470029080000000 31,176.000000000000000
		USD USDT	49,024.168007468290000 12.230560050000000				USD USDT	49,024.168007468290000 12.230560050000000
12514 Name on file	FTX Trading Ltd.	AMPL AMPL-PERP	0.000000000090599 0.0000000000000000		me on file	FTX Trading Ltd.	AMPL AMPL-PERP	0.000000000090599
		APT ASD-PERP	0.000602250000000 -0.000000000000227				APT ASD-PERP	0.000602250000000 -0.00000000000227
		AVAX-0624 AXS-PERP	0.0000000000000000000000000000000000000				AVAX-0624 AXS-PERP	0.0000000000000000000000000000000000000
		BAL BNT	0.00000010000000 -0.00000002554690				BAL BNT	0.00000010000000 -0.00000002554690
		BTC BTC-20200327	0.00000007657751 0.0000000000000000				BTC BTC-20200327	0.00000007657751 0.0000000000000000
		BTC-20200925 BTC-20201225	0.0000000000000000000000000000000000000	1			BTC-20200925 BTC-20201225	0.00000000000000 0.000000000000000
		BTC-20210625 BTC-20210924	0.0000000000000000000000000000000000000	1			BTC-20210625 BTC-20210924	0.0000000000000 0.000000000000000
		BTC-20211231 BTC-MOVE-20191025	0.0000000000000000000000000000000000000	1			BTC-20211231 BTC-MOVE-20191025	0.00000000000000
		BTC-MOVE-20191104	0.0000000000000000000000000000000000000	1			BTC-MOVE-20191104	0.0000000000000000000000000000000000000
		BTC-MOVE-20191114 BTC-MOVE-20191115	0.0000000000000000	1			BTC-MOVE-20191114 BTC-MOVE-20191115	0.000000000000000
		BTC-MOVE-20191116 BTC-MOVE-20191117	0.0000000000000000 0.00000000000000000	1			BTC-MOVE-20191116 BTC-MOVE-20191117	0.00000000000000 0.000000000000000
		BTC-MOVE-20200129 BTC-MOVE-20200130	0.000000000000000 0.00000000000000000	1			BTC-MOVE-20200129 BTC-MOVE-20200130	0.00000000000000 0.000000000000000
		BTC-MOVE-20200208 BTC-MOVE-20200319	0.000000000000000 0.00000000000000000	1			BTC-MOVE-20200208 BTC-MOVE-20200319	0.000000000000000 0.0000000000000000
		BTC-MOVE-20200320 BTC-MOVE-2020Q3	0.000000000000000 0.0000000000000000	1			BTC-MOVE-20200320 BTC-MOVE-2020Q3	0.000000000000000 0.000000000000000
		BTC-MOVE-WK-20200131 BTC-MOVE-WK-20200207	0.000000000000000 0.0000000000000000	1			BTC-MOVE-WK-20200131 BTC-MOVE-WK-20200207	0.000000000000000 0.000000000000000
		BTC-MOVE-WK-20200221 BTC-PERP	0.000000000000000 0.0000000000000000				BTC-MOVE-WK-20200221 BTC-PERP	0.00000000000000 0.000000000000000
		BVOL COMP-PERP	0.00000001358000 0.000000000000000				BVOL COMP-PERP	0.00000001358000 0.000000000000000
		CRV DEFI-PERP	0.00000010000000 0.0000000000000000				CRV DEFI-PERP	0.00000010000000 0.0000000000000000
		DOGE ETH	0.000051112844010 0.000005700518293	1			DOGE ETH	0.000051112844010 0.00005700518293
		ETH-20200626 ETH-20210326	0.000000000000000 0.0000000000000000	1			ETH-20200626 ETH-20210326	0.000000000000000 0.00000000000000001
		ETH-20210924 ETH-20211231	0.0000000000000000000000000000000000000	1			ETH-20210924 ETH-20211231	0.0000000000000000000000000000000000000
		ETHBULL ETH-PERP	0.00000008200000	1			ETHBULL ETH-PERP	0.00000008200000 -0.000000000000010
		ETHW FTT	0.000005925527753 150.808058555230000				ETHW FTT	0.000005925527753 150.808058555230000
		GOOGL KNC-20200925	1.2160000000000000	1			GOOGL	1.2160000000000000
		KNC-20200925 KNC-PERP LINK	0.000000000000000 0.000000000000000000	1			KNC-20200925 KNC-PERP LINK	0.0000000000000028 0.0000000000000000
		LINK LINK-20200327 LINK-20200626	0.005717891443482	1			LINK-20200327	0.005717891443482 0.00000000000000000
		LINK-PERP	0.000000000000000 0.0000000000000000	1			LINK-20200626 LINK-PERP	0.00000000000000 0.000000000000000
		LUNA2 LUNA2_LOCKED	0.00000001300000 0.324092886400000	1			LUNA2 LUNA2_LOCKED	0.00000001300000 0.324092886400000
		LUNC MATIC	0.00000003287770 0.00000008945670	1			LUNC MATIC	0.00000003287770 0.00000008945670
		MATIC-PERP MSOL	0.000000000000000 0.00000002060838	:			MATIC-PERP MSOL	0.00000000000000 0.00000002060838
		SNX SOL	0.00000000649854 0.000001213638410				SNX SOL	0.00000000649854 0.000001213638410
		SOL-PERP SRM	0.0000000000000000 1.035228080000000	1			SOL-PERP SRM	0.000000000000000 1.035228080000000
		SRM_LOCKED STEP-PERP	112.832249330000000 0.00000000000000000				SRM_LOCKED STEP-PERP	112.832249330000000 0.00000000000000000
		SUSHI-PERP TRX	0.00000000000000 0.000145011379960	1			SUSHI-PERP TRX	0.000000000000000 0.000145011379960
		TSLA UNI	0.080000000000000 0.000000006155220	1			TSLA UNI	0.08000000000000 0.00000006155220
		USD USDT	136,766.557741618920000 31,086.357155895700000)			USD USDT	136,766.557741618920000 31,086.357155895700000
		USDT-PERP WBTC	0.000000000000000 0.000000007740030	1			USDT-PERP WBTC	0.00000000000000 0.000000007740030
		XMR-PERP XRPBULL	0.000000000000000 0.00000006300000	1			XMR-PERP XRPBULL	0.000000000000000 0.00000006300000
56416 Name on file	FTX Trading Ltd.	YFI	0.00000011800000)	ame on file	FTX Trading Ltd.	YFI 489835328237784815/USDC	0.00000011800000
		AAVE-PERP	0.0000000000000000000000000000000000000)			AIRDROP 518747068894989712/FTX	1.0000000000000000000000000000000000000
		ALGO-PERP ALICE-PERP	0.000000000000000 0.00000000000000000				AU - WE ARE HERE! #40444 AAVE-PERP	1.00000000000000 0.0000000000000000
		ALPHA-PERP APE-PERP	0.0000000000000000000000000000000000000				ALGO-PERP ALICE-PERP	0.00000000000000 0.000000000000000
		ATOM ATOM-PERP	0.00000007600000	1			ALPHA-PERP APE-PERP	0.0000000000000000000000000000000000000
		AVAX-PERP BAND-PERP	0.0000000000000000000000000000000000000	1			ATOM ATOM-PERP	0.00000007600000 0.000000000000000
		BNB BNB-PERP	15.398949892827643 0.0000000000000000	:			AVAX-PERP BAND-PERP	0.0000000000000000000000000000000000000
		BOBA BTC	0.011966000000000 0.075405590927716	1			BNB BNB-PERP	15.398949892827643 0.0000000000000000
		BTC-PERP CHZ-20210625	0.075405590927716 0.0000000000000000 0.0000000000000000	1			BNB-PERP BOBA BTC	0.000000000000000 0.01196600000000 0.075405590927716
		CHZ-PERP	0.0000000000000000	1			BTC-PERP	0.000000000000000
		CRV-PERP CVX-PERP	0.0000000000000000000000000000000000000	1			CHZ-20210625 CHZ-PERP	0.000000000000000
		DOGE DOGE-20210625	0.00000002831139 0.000000000000000	1			CRV-PERP CVX-PERP	0.000000000000000
		DOGE-PERP ENJ-PERP	0.0000000000000000 0.00000000000000000	1			DOGE DOGE-20210625	0.000000002831139 0.0000000000000000
		ETH ETH-20210625	0.000000004151160 0.0000000000000000	1			DOGE-PERP ENJ-PERP	0.00000000000000 0.0000000000000000
		ETH-PERP FIDA	0.000000000000000 0.006612330000000	1			ETH ETH-20210625	0.00000004151160 0.0000000000000000
		FIDA_LOCKED FTM	1.683940050000000 0.0000400000000000	1			ETH-PERP FIDA	0.000000000000000 0.006612330000000
		FTT	150.762252983037970				FIDA_LOCKED	1.683940050000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 250 of 279

Claim			o be Disallowed		Claim			Surviving Cl		
Number	Name	Debtor	Tickers FTT-PERP	Ticker Quantity 0.0000000000000014	Number	Name	Debtor	FTI		Ticker Quantity 0.000040000000000
			FXS-PERP GALA	0.000000000000000000000000000000000000				FTT FTT	r-PERP	150.762252983037970 0.000000000000014
			GALA-PERP GMT-PERP	0.0000000000000000000000000000000000000				FXS GA	S-PERP LA	0.0000000000000000 1,320.006600000000000
			HT-PERP HXRO	0.0000000000000000000000000000000000000					LA-PERP IT-PERP	0.0000000000000000000000000000000000000
			ICP-PERP IMX-PERP	-0.00000000000000000000000000000000000	:				-PERP	0.00000000000000 0.040130000000000
			LINK-PERP	0.0000000000000000000000000000000000000)			ICP	-PERP	-0.00000000000113
			LUNA2 LUNA2_LOCKED	0.004432850910000 0.010343318790000)			LIN	X-PERP IK-PERP	0.0000000000000 0.000000000000000
			LUNC-PERP MATIC	0.00000000014381 0.000000000802778	;			LUI	NA2 NA2_LOCKED	0.004432850910000 0.010343318790000
			MATIC-PERP MER-PERP	0.0000000000000000000000000000000000000					NC-PERP ATIC	0.0000000014381 0.00000000802778
			MKR-PERP PERP-PERP	0.0000000000000000000000000000000000000				MA	TIC-PERP R-PERP	0.00000000000000 0.000000000000000
			RAY RUNE-PERP	0.00000006753730)			Mk	R-PERP RP-PERP	0.0000000000000000000000000000000000000
			SOL SOL-PERP	0.007155638024218 0.00000000000000000	:			RA		0.00000006753730
			SRM	0.624578110000000)			SO	L	0.000000000000000 0.007155638024218
			SRM_LOCKED SUSHI	287.967433340000000 0.0033550000000000)			SRI		0.000000000000000 0.624578110000000
			SUSHI-PERP TRX	0.00000000000000 0.000002000000000)			SU		287.967433340000000 0.0033550000000000
			UNI-20210625 USD	0.000000000000000000000000000000000000				TR		0.00000000000000 0.00002000000000
			USDT XTZ-PERP	0.00000016715120 0.00000000000000000				UN US	I-20210625 D	0.000000000000000 147,355.700522166820000
								US	DT Z-PERP	0.00000016715120 0.00000000000000000
57368 Name on	file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000000000000000000000000	90788	Name on file	FTX Trading Ltd.	489	9835328237784815/USDC	1.000000000000000
								518	3747068894989712/FTX	
			ALGO-PERP ALICE-PERP	0.000000000000000 0.000000000000000000)			AA	- WE ARE HERE! #40444 VE-PERP	1.00000000000000 0.0000000000000000
			ALPHA-PERP APE-PERP	0.0000000000000000000000000000000000000)			ALI	GO-PERP CE-PERP	0.000000000000000 0.0000000000000000
			ATOM ATOM-PERP	0.00000007600000					PHA-PERP E-PERP	0.000000000000000 0.0000000000000000
			AVAX-PERP BAND-PERP	0.0000000000000000000000000000000000000				AT(DM DM-PERP	0.00000007600000 0.0000000000000000
			BNB BNB-PERP	15.398949892827643 0.00000000000000000	}			AV.	AX-PERP ND-PERP	0.00000000000000 0.000000000000000
			BOBA BTC	0.011966000000000 0.075405590927716)			BN		15.398949892827643 0.0000000000000000
			BTC-PERP	0.0000000000000000000000000000000000000	1			во	BA	0.011966000000000
			CHZ-20210625 CHZ-PERP	0.0000000000000000000000000000000000000)				C-PERP	0.075405590927716 0.0000000000000000
			CRV-PERP CVX-PERP	0.0000000000000000000000000000000000000				CH	Z-20210625 Z-PERP	0.00000000000000 0.0000000000000000
			DOGE DOGE-20210625	0.00000002831139 0.0000000000000000					V-PERP X-PERP	0.000000000000000 0.0000000000000000
			DOGE-PERP ENJ-PERP	0.0000000000000000000000000000000000000				DO DO	GE GE-20210625	0.00000002831139 0.0000000000000000
			ETH ETH-20210625	0.00000004151160)			DO	GE-PERP J-PERP	0.00000000000000 0.000000000000000
			ETH-PERP FIDA	0.000000000000000000000000000000000000	!			ETI		0.00000004151160 0.0000000000000000
			FIDA_LOCKED FTM	1.68394005000000 0.000040000000000)				H-PERP	0.000000000000000 0.00061233000000
			FTT	150.762252983037970)			FID	A_LOCKED	1.683940050000000
			FTT-PERP FXS-PERP	0.000000000000000 0.00000000000000000)			FTI FTI	f	0.000040000000000 150.762252983037970
			GALA GALA-PERP	1,320.00660000000000 0.0000000000000000					F-PERP S-PERP	0.00000000000014 0.0000000000000000
			GMT-PERP HT-PERP	0.0000000000000000000000000000000000000				GA GA	LA-PERP	1,320.006600000000000 0.0000000000000000
			HXRO ICP-PERP	0.040130000000000 -0.000000000000113					TT-PERP -PERP	0.0000000000000000000000000000000000000
			IMX-PERP LINK-PERP	0.0000000000000000000000000000000000000)			HX		0.040130000000000 -0.000000000000113
			LUNA2 LUNA2 LOCKED	0.004432850910000 0.010343318790000)			IM:	X-PERP IK-PERP	0.000000000000000000000000000000000000
			LUNC-PERP	0.00000000014381				LUI	NA2	0.004432850910000
			MATIC MATIC-PERP	0.000000000802778 0.00000000000000000)			LUI	NA2_LOCKED NC-PERP	0.010343318790000 0.000000000014381
			MER-PERP MKR-PERP	0.0000000000000000000000000000000000000)			MA	ATIC ATIC-PERP	0.00000000802778 0.0000000000000000
			PERP-PERP RAY	0.00000000000000 0.00000006753730					R-PERP R-PERP	0.000000000000000 0.0000000000000000
			RUNE-PERP SOL	0.000000000000000 0.007155638024218				PEI RA	RP-PERP Y	0.00000000000000 0.00000006753730
			SOL-PERP SRM	0.000000000000000 0.624578110000000)			RU SO	NE-PERP	0.00000000000000 0.007155638024218
			SRM_LOCKED SUSHI	0.624578110000000 287.967433340000000 0.0033550000000000)				L-PERP	0.0007155638024218 0.000000000000000 0.624578110000000
			SUSHI SUSHI-PERP TRX	0.0000000000000000000000000000000000000)			SRI	M_LOCKED	287.967433340000000
			UNI-20210625	0.000002000000000)				SHI-PERP	0.003355000000000 0.0000000000000000
			USD USDT	147,355.700522166820000 0.000000016715120)				I-20210625	0.000002000000000 0.0000000000000000
			XTZ-PERP	0.0000000000000000000000000000000000000)			US	DT	147,355.700522166820000 0.00000016715120
25690 Name on	file	FTX Trading Ltd.	ВТС	13.989373720000000	90919	Name on file	FTX Trading Ltd.	BT		0.000000000000000000000000000000000000
			FTT FTT-PERP	25.000000000000000 0.0000000000000000)	•		FTT		25.000000000000000 0.0000000000000000
			SOL SRM	611.911945280000000 0.275103720000000)			SO SRI	L	611.911945288510100 0.275103720000000
			SRM_LOCKED	52.972755620000000)			SRI	M_LOCKED	52.972755620000000
28648 Name on	file	FTX Trading Ltd.	USD SRM	1,056.282154280500700 160.347026470000000	71652	Name on file	FTX Trading Ltd.	USI AN	IPL	1,056.282154280500700 -0.00000002703350
			TRX USD	10.293290000000000 117,904.9400000000000000				BN BU	LL	0.007867158341335 0.000000003276000
									FIBULL FI-PERP	0.00000005880000 0.000000000000000
									SBULL	0.00000005000000 0.00000004534821
									HBULL	0.00000001717500 0.067633936197427
								SO SRI	L	0.00125885110000 160.34702647000000
								SRI	M_LOCKED	3,039.969937480000000
								SU: TR	(0.00000010000000 10.293290000000000
								US	DT	117,904.936717598440000 0.000000000088542
38102 Name on	file	FTX Trading Ltd.	1INCH	1,308.926304410000000	44266	Name on file	FTX Trading Ltd.	XT2	ZBULL ICH	0.00000009000000 1,308.926304410000000
		-	BTC DOGE	6.830869810000000 128,862.327060640000000)		-	BT(2	6.830869810000000 128,862.327060640000000
			ETH ETHW	72.928706890000000 92.928706890000000)			ETI ETI	4	72.928706890000000 92.928706890000000
			FTT HNT	892.70704300000000 108.500332000000000)			FTT HN	ī	892.70704300000000 108.500332000000000
			LTC	0.0096700000000000	1			LTC	1	0.009670000000000
			OXY	0.180218000000000	,			OX	'	0.180218000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 251 of 279

		Case 22	-11000-11D	DUC 20000-1	. Fileu 1	Z/11/24 F	aye 251 01 279	
Claim			o be Disallowed		Claim		Surviving Claims	
Number	Name	Debtor	Tickers SOL	Ticker Quantity 0.50000000000000000	Number Name	Debtor	Tickers SOL	Ticker Quantity 0.5000000000000000
			SRM SRM LOCKED	21.054656980000000 169.265343020000000			SRM_LOCKED	21.054656980000000 169.265343020000000
			TRX USD	0.000005000000000 14.643751373425000			TRX USD	0.000005000000000 14.643751373425000
17244 Nam	ne on file	FTX Trading Ltd.	USDT BTC	35,658.384511332140000 7.2260000000000000		FTX Trading Ltd.	USDT BTC	35,658.384511332140000 7.2260000000000000
1/244 1601	ine off file	The trading Etc.	DOT ETH	535.005181029909200 34.69000000000000000		The Housing Leas.	DOT ETH	535.005181029909200 34.6900000000000000
			ETHW EUR	57.2600000000000000 15,434.900945616500000			ETHW EUR	57.2600000000000000 15,434.900945616500000
			EURT FTT	0.007820000000000 61.3952500000000000			EURT FTT	0.00782000000000 61.395250000000000
			LUNA2 LUNA2 LOCKED	11.627461540000000 27.130743600000000			LUNA2 LUNA2_LOCKED	11.627461540000000 27.130743600000000
			LUNC NEAR	481.8900000000000000000000000000000000000			LUNC NEAR	481.89000000000000 618.8000000000000000
			PAXG TRX	5.259500000000000 0.001642000000000			PAXG TRX	5.259500000000000 0.001642000000000
			USD USDT	26.717953077450170 28,137.288708855000000			USD USDT	26.717953077450170 28,137.288708855000000
50005 Nam	ne on file	FTX Trading Ltd.	BNB FB	43.767515268306184 49.450247250000000	66152 Name on file	FTX Trading Ltd.	1INCH 1INCH-20210326	0.000000005333315 0.0000000000000000
			GOOGL TSLA	48.302241170000000 120.750567800000000			1INCH-20210625 1INCH-20211231	0.000000000000000
			USD	177,265.608177964614271			1INCH-PERP AAPL	0.000000000000000 0.310001550000000
							AAVE-20201225 AAVE-20210326	-0.0000000000000000 0.00000000000000000
							AAVE-20210625 AAVE-20210924	0.0000000000000000000000000000000000000
							AAVE-PERP ADA-0325	0.000000000000000 0.0000000000000000
							ADA-0624 ADA-20200925	0.0000000000000000000000000000000000000
							ADA-20200925 ADA-20201225 ADA-20210326	0.0000000000000000000000000000000000000
							ADA-20210526 ADA-20210625 ADA-20210924	0.0000000000000000000000000000000000000
							ADA-PERP ALGO-0325	0.0000000000000000000000000000000000000
							ALGO-0323 ALGO-20200925 ALGO-20201225	0.0000000000000000000000000000000000000
							ALGO-20210326 ALGO-20210625	0.0000000000000000000000000000000000000
							ALGO-20210924 ALGO-20211231	0.0000000000000000000000000000000000000
							ALGO-PERP ALICE-PERP	0.000000000000000 -0.000000000002955
							ALPHA ALPHA-PERP	0.000000005470589 0.00000000000000000
							ALT-20201225 ALT-20210326	0.0000000000000000000000000000000000000
							ALT-20210625 ALT-20210924	0.0000000000000000000000000000000000000
							ALT-20211231 ALT-PERP	0.00000000000000 -0.0000000000000066
							ANC-PERP APE-PERP	0.000000000000000 0.000000000001136
							AR-PERP ASD-20210625	-0.00000000001130 -0.000000000001406 0.0000000000000000
							ASD-PERP ATOM-0325	-0.00000000000000000000000000000000000
							ATOM-0325 ATOM-20201225 ATOM-20210326	0.0000000000000056 0.0000000000000071
							ATOM-20210924 ATOM-PERP	0.00000000000000 0.0000000000000014
							AUDIO-PERP AVAX-0325	0.00000000000014 0.000000000072759 0.00000000000000000
							AVAX-0323 AVAX-20201225 AVAX-20210326	0.0000000000000000000000000000000000000
							AVAX-20210924 AVAX-20211231	0.0000000000000000000000000000000000000
							AVAX-PERP AXS-PERP	0.000000000000056 0.0000000000000639
							BADGER-PERP BAL-20201225	0.0000000000000000000000000000000000000
							BAL-20210326 BAL-PERP	0.000000000000000 0.00000000000716
							BAND-PERP BAO-PERP	0.00000000001023 0.00000000000000000
							BAT-PERP BCH	0.00000000000000 0.000000002750000
							BCH-20201225 BCH-20210326	0.0000000000000000000000000000000000000
							BCH-20210625 BCH-20210924	0.000000000000000 0.0000000000000000
							BCH-PERP BIDEN	0.0000000000000067 0.00000000000000000
							BNB BNB-20200925	43.767515268306184 0.00000000000000000
							BNB-20201225 BNB-20210326	0.000000000000000 0.0000000000000000
							BNB-20210625 BNB-20210924	0.00000000000000 0.000000000000000
							BNB-20211231 BNB-PERP	-0.000000000000014 0.000000000000277
							BOBA-PERP BRZ-20201225	0.000000000000000 0.0000000000000000
							BRZ-20210326 BRZ-PERP	0.000000000000000 0.0000000000000000
							BSV-0325 BSV-0624	-0.000000000000014 0.00000000000000000
							BSV-20201225 BSV-20210326	0.000000000000000 0.0000000000000000
							BSV-20210924 BSV-20211231	0.000000000000000 -0.000000000000056
							BSV-PERP BTC	-0.000000000000044 0.00000545399000
							BTC-0325 BTC-0624	0.000000000000000 0.0000000000000000
							BTC-0930 BTC-20201225	0.000000000000000 0.0000000000000000
							BTC-20210326 BTC-20210924	0.00000000000000 0.000000000000000
							BTC-MOVE-0101 BTC-MOVE-0102	0.00000000000000 0.000000000000000
							BTC-MOVE-0103 BTC-MOVE-0104	0.000000000000000 0.0000000000000000
							BTC-MOVE-0105 BTC-MOVE-0106	0.00000000000000 0.000000000000000
							BTC-MOVE-0107 BTC-MOVE-0108	0.000000000000000 0.0000000000000000
							BTC-MOVE-0109 BTC-MOVE-0110	0.000000000000000 0.0000000000000000
							BTC-MOVE-0111 BTC-MOVE-0112	0.000000000000000 0.0000000000000000
							BTC-MOVE-0113 BTC-MOVE-0114	0.000000000000000 0.0000000000000000
							PTC-MOVE-0115	0.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 252 of 279

		Claims to be Disallowed					Surviv	ring Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers BTC-MOVE-0116	Ticker Quantity 0.00000000000000000
								BTC-MOVE-0117 BTC-MOVE-0118	0.0000000000000000000000000000000000000
								BTC-MOVE-0119 BTC-MOVE-0120	0.0000000000000000
								BTC-MOVE-0121 BTC-MOVE-0122	0.0000000000000000000000000000000000000
								BTC-MOVE-0123	0.000000000000000
								BTC-MOVE-0124 BTC-MOVE-0125 BTC-MOVE-0126	0.0000000000000000000000000000000000000
								BTC-MOVE-0127	0.000000000000000
								BTC-MOVE-0128 BTC-MOVE-0129	0.00000000000000 0.00000000000000000
								BTC-MOVE-0130 BTC-MOVE-0131	0.000000000000000 0.00000000000000000
								BTC-MOVE-0201 BTC-MOVE-0202	0.000000000000000 0.00000000000000000
								BTC-MOVE-0203 BTC-MOVE-0204	0.00000000000000 0.00000000000000000
								BTC-MOVE-0205 BTC-MOVE-0206	0.00000000000000 0.0000000000000000
								BTC-MOVE-0207 BTC-MOVE-0208	0.00000000000000 0.0000000000000000
								BTC-MOVE-0209 BTC-MOVE-0210	0.000000000000000 0.00000000000000000
								BTC-MOVE-0211 BTC-MOVE-0212	0.00000000000000 0.000000000000000
								BTC-MOVE-0213 BTC-MOVE-0214	0.000000000000000 0.0000000000000000
								BTC-MOVE-0215 BTC-MOVE-0216	0.00000000000000 0.000000000000000
								BTC-MOVE-0217 BTC-MOVE-0218	0.000000000000000
								BTC-MOVE-0219 BTC-MOVE-0220	0.000000000000000 0.0000000000000000
								BTC-MOVE-0221 BTC-MOVE-0222	0.000000000000000 0.0000000000000000
								BTC-MOVE-0223 BTC-MOVE-0224	0.000000000000000
								BTC-MOVE-0225 BTC-MOVE-0226	0.000000000000000
								BTC-MOVE-0227 BTC-MOVE-0228	0.000000000000000
								BTC-MOVE-0301 BTC-MOVE-0302	0.000000000000000
								BTC-MOVE-0303 BTC-MOVE-0304	0.000000000000000
								BTC-MOVE-0305 BTC-MOVE-0306	0.000000000000000
								BTC-MOVE-0307 BTC-MOVE-0308	0.00000000000000 0.000000000000000
								BTC-MOVE-0309 BTC-MOVE-0310	0.000000000000000
								BTC-MOVE-0311 BTC-MOVE-0312	0.000000000000000 0.0000000000000000
								BTC-MOVE-0313 BTC-MOVE-0314	0.000000000000000 0.0000000000000000
								BTC-MOVE-0315 BTC-MOVE-0316	0.000000000000000 0.0000000000000000
								BTC-MOVE-0317 BTC-MOVE-0318	0.00000000000000 0.000000000000000
								BTC-MOVE-0319 BTC-MOVE-0320	0.000000000000000
								BTC-MOVE-0321 BTC-MOVE-0322	0.000000000000000
								BTC-MOVE-0323 BTC-MOVE-0324	0.000000000000000
								BTC-MOVE-0325 BTC-MOVE-0326	0.000000000000000
								BTC-MOVE-0327 BTC-MOVE-0328	0.00000000000000 0.000000000000000
								BTC-MOVE-0329 BTC-MOVE-0330	0.000000000000000
								BTC-MOVE-0331 BTC-MOVE-0401	0.000000000000000
								BTC-MOVE-0402 BTC-MOVE-0403	0.00000000000000 0.000000000000000
								BTC-MOVE-0404 BTC-MOVE-0405	0.000000000000000
								BTC-MOVE-0406 BTC-MOVE-0407	0.000000000000000
								BTC-MOVE-0408 BTC-MOVE-0409	0.00000000000000 0.000000000000000
								BTC-MOVE-0410 BTC-MOVE-0411	0.00000000000000 0.0000000000000000
								BTC-MOVE-0412 BTC-MOVE-0413	0.00000000000000 0.0000000000000000
								BTC-MOVE-0414 BTC-MOVE-0415	0.00000000000000 0.0000000000000000
								BTC-MOVE-0416 BTC-MOVE-0417	0.00000000000000 0.0000000000000000
								BTC-MOVE-0418 BTC-MOVE-0419	0.000000000000000
								BTC-MOVE-0420 BTC-MOVE-0421	0.000000000000000 0.00000000000000000
								BTC-MOVE-0422 BTC-MOVE-0423	0.00000000000000 0.0000000000000000
								BTC-MOVE-0424 BTC-MOVE-0425	0.00000000000000 0.0000000000000000
								BTC-MOVE-0426 BTC-MOVE-0427	0.000000000000000
								BTC-MOVE-0428 BTC-MOVE-0429	0.000000000000000 0.00000000000000000
								BTC-MOVE-0430 BTC-MOVE-0501	0.000000000000000
								BTC-MOVE-0502 BTC-MOVE-0503	0.000000000000000
								BTC-MOVE-0504 BTC-MOVE-0505 BTC-MOVE-0506	0.000000000000000
								BTC-MOVE-0506 BTC-MOVE-0507 BTC-MOVE-0508	0.00000000000000 0.00000000000000 0.000000
								BTC-MOVE-0509	0.000000000000000 0.000000000000000 0.000000
								BTC-MOVE-0510 BTC-MOVE-0511 BTC-MOVE-0512	0.000000000000000
								BTC-MOVE-0512 BTC-MOVE-0513	0.000000000000000
								BTC-MOVE-0514 BTC-MOVE-0515	0.0000000000000000000000000000000000000
								BTC-MOVE-0516 BTC-MOVE-0517	0.000000000000000
								BTC-MOVE-0518 BTC-MOVE-0519	0.000000000000000
								BTC-MOVE-0520 BTC-MOVE-0521	0.000000000000000
								BTC-MOVE-0522 BTC-MOVE-0523 BTC-MOVE-0524	0.00000000000000 0.00000000000000 0.000000
								BTC-MOVE-0524 BTC-MOVE-0525	0.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 253 of 279

		Claims to be Disallowed					Survivi	ng Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								BTC-MOVE-0526 BTC-MOVE-0527 BTC-MOVE-0528	0.00000000000000
								BTC-MOVE-0529	0.00000000000000 0.000000000000000 0.000000
								BTC-MOVE-0530 BTC-MOVE-0531	0.000000000000000
								BTC-MOVE-0601 BTC-MOVE-0602 BTC-MOVE-0603	0.00000000000000 0.000000000000000 0.000000
								BTC-MOVE-0604 BTC-MOVE-0605	0.0000000000000000000000000000000000000
								BTC-MOVE-0606 BTC-MOVE-0607	0.0000000000000000000000000000000000000
								BTC-MOVE-0608 BTC-MOVE-0609	0.000000000000000
								BTC-MOVE-0610 BTC-MOVE-0611	0.0000000000000000
								BTC-MOVE-0612 BTC-MOVE-0613	0.0000000000000000000000000000000000000
								BTC-MOVE-0614 BTC-MOVE-0615	0.00000000000000 0.000000000000000
								BTC-MOVE-0616 BTC-MOVE-0617	0.000000000000000 0.0000000000000000
								BTC-MOVE-0618 BTC-MOVE-0619	0.00000000000000 0.0000000000000000
								BTC-MOVE-0620 BTC-MOVE-0621	0.00000000000000 0.000000000000000
								BTC-MOVE-0622 BTC-MOVE-0623	0.00000000000000
								BTC-MOVE-0624 BTC-MOVE-20210717	0.00000000000000 0.000000000000000 0.000000
								BTC-MOVE-20210718 BTC-MOVE-20210723 BTC-MOVE-20210724	0.0000000000000000000000000000000000000
								BTC-MOVE-20210725 BTC-MOVE-20210725 BTC-MOVE-20210726	0.0000000000000000000000000000000000000
								BTC-MOVE-20210727 BTC-MOVE-20210727 BTC-MOVE-20210728	0.0000000000000000000000000000000000000
								BTC-MOVE-20210729 BTC-MOVE-20210730	0.00000000000000 0.000000000000000
								BTC-MOVE-20210731 BTC-MOVE-20210801	0.00000000000000 0.0000000000000000
								BTC-MOVE-20210802 BTC-MOVE-20210803	0.000000000000000 0.0000000000000000
								BTC-MOVE-20210804 BTC-MOVE-20210805	0.00000000000000 0.000000000000000
								BTC-MOVE-20210806 BTC-MOVE-20210807	0.00000000000000 0.000000000000000
								BTC-MOVE-20210808 BTC-MOVE-20210809	0.00000000000000 0.0000000000000000
								BTC-MOVE-20210810 BTC-MOVE-20210811 BTC-MOVE-20210812	0.00000000000000 0.000000000000000 0.000000
								BTC-MOVE-20210812 BTC-MOVE-20210813 BTC-MOVE-20210814	0.0000000000000000000000000000000000000
								BTC-MOVE-20210815 BTC-MOVE-20210816	0.0000000000000000
								BTC-MOVE-20210817 BTC-MOVE-20210818	0.0000000000000000000000000000000000000
								BTC-MOVE-20210819 BTC-MOVE-20210820	0.0000000000000000000000000000000000000
								BTC-MOVE-20210821 BTC-MOVE-20210822	0.00000000000000 0.0000000000000000
								BTC-MOVE-20210823 BTC-MOVE-20210824	0.000000000000000 0.0000000000000000
								BTC-MOVE-20210825 BTC-MOVE-20210826	0.000000000000000 0.0000000000000000
								BTC-MOVE-20210827 BTC-MOVE-20210828	0.00000000000000 0.000000000000000
								BTC-MOVE-20210829 BTC-MOVE-20210830	0.00000000000000 0.000000000000000
								BTC-MOVE-20210831 BTC-MOVE-20210901	0.00000000000000 0.000000000000000 0.000000
								BTC-MOVE-20210902 BTC-MOVE-20210903 BTC-MOVE-20210904	0.0000000000000000000000000000000000000
								BTC-MOVE-20210905 BTC-MOVE-20210906	0.0000000000000000000000000000000000000
								BTC-MOVE-20210907 BTC-MOVE-20210908	0.000000000000000
								BTC-MOVE-20210909 BTC-MOVE-20210910	0.00000000000000 0.0000000000000000
								BTC-MOVE-20210911 BTC-MOVE-20210912	0.000000000000000 0.0000000000000000
								BTC-MOVE-20210913 BTC-MOVE-20210914	0.00000000000000 0.0000000000000000
								BTC-MOVE-20210915 BTC-MOVE-20210916	0.00000000000000
								BTC-MOVE-20210917 BTC-MOVE-20210918 BTC-MOVE-20210919	0.00000000000000
								BTC-MOVE-20210919 BTC-MOVE-20210920 BTC-MOVE-20210921	0.00000000000000 0.000000000000000 0.000000
								BTC-MOVE-20210922 BTC-MOVE-20210922 BTC-MOVE-20210923	0.0000000000000000000000000000000000000
								BTC-MOVE-20210924 BTC-MOVE-20210925	0.00000000000000 0.0000000000000000
								BTC-MOVE-20210926 BTC-MOVE-20210927	0.000000000000000 0.0000000000000000
								BTC-MOVE-20210928 BTC-MOVE-20210929	0.000000000000000 0.0000000000000000
								BTC-MOVE-20210930 BTC-MOVE-20211001	0.00000000000000
								BTC-MOVE-20211002 BTC-MOVE-20211003	0.00000000000000
								BTC-MOVE-20211004 BTC-MOVE-20211005 BTC-MOVE-20211006	0.00000000000000 0.000000000000000 0.000000
								BTC-MOVE-20211006 BTC-MOVE-20211007 BTC-MOVE-20211008	0.0000000000000000000000000000000000000
								BTC-MOVE-20211009 BTC-MOVE-20211010	0.0000000000000000000000000000000000000
								BTC-MOVE-20211011 BTC-MOVE-20211012	0.0000000000000000000000000000000000000
								BTC-MOVE-20211013 BTC-MOVE-20211014	0.000000000000000 0.0000000000000000
								BTC-MOVE-20211015 BTC-MOVE-20211016	0.000000000000000 0.0000000000000000
								BTC-MOVE-20211017 BTC-MOVE-20211018	0.00000000000000 0.0000000000000000
								BTC-MOVE-20211019 BTC-MOVE-20211020 BTC-MOVE-20211021	0.00000000000000
								BTC-MOVE-20211021 BTC-MOVE-20211022 BTC-MOVE-20211022	0.0000000000000 0.00000000000000 0.000000
								BTC-MOVE-20211023 BTC-MOVE-20211024 BTC-MOVE-20211025	0.000000000000000 0.000000000000000000
								BTC-MOVE-20211025 BTC-MOVE-20211026 BTC-MOVE-20211027	0.0000000000000000000000000000000000000
								BTC-MOVE-20211028	0.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 254 of 279

et-t		Claims to be Disallowed			GI-1		Surviv	ving Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor		Tickers	Ticker Quantity	
Number					Hamber			BTC-MOV	/E-20211029	0.00000000000	00000
									/E-20211030	0.00000000000	
									/E-20211031	0.00000000000	00000
									/E-20211101	0.00000000000	
									/E-20211102	0.00000000000	
									/E-20211103 /E-20211104	0.00000000000	
									/E-20211105	0.00000000000	
								BTC-MOV	/E-20211106	0.00000000000	
									/E-20211107	0.00000000000	
									/E-20211108	0.00000000000	
									/E-20211109 /E-20211110	0.00000000000	
									/E-20211110 /E-20211111	0.0000000000	
									/E-20211112	0.00000000000	
								BTC-MOV	/E-20211113	0.00000000000	
									/E-20211114	0.00000000000	
									/E-20211115	0.00000000000	
									/E-20211116 /E-20211117	0.00000000000	
									/E-20211118	0.00000000000	
									/E-20211119	0.00000000000	
									/E-20211120	0.00000000000	
									/E-20211121 /E-20211122	0.00000000000	
									/E-20211122 /E-20211123	0.0000000000	
									/E-20211124	0.00000000000	
									/E-20211125	0.00000000000	
									/E-20211126	0.00000000000	
									/E-20211127 /E-20211128	0.00000000000	
									/E-20211129	0.00000000000	
								BTC-MOV	/E-20211130	0.00000000000	00000
									/E-20211201	0.00000000000	
									/E-20211202	0.00000000000	
									/E-20211203 /E-20211204	0.00000000000	
									/E-20211205	0.00000000000	
									/E-20211206	0.00000000000	
									/E-20211207	0.00000000000	
									/E-20211208 /E-20211209	0.00000000000	
									/E-20211209 /E-20211210	0.00000000000	
									/E-20211211	0.00000000000	
								BTC-MOV	/E-20211212	0.00000000000	00000
									/E-20211213	0.00000000000	
									/E-20211214	0.00000000000	
									/E-20211215 /E-20211216	0.00000000000	
									/E-20211210 /E-20211217	0.00000000000	
									/E-20211218	0.00000000000	
									/E-20211219	0.00000000000	
									/E-20211220	0.00000000000	
									/E-20211221 /E-20211222	0.00000000000	
									/E-20211222 /E-20211223	0.0000000000	
									/E-20211224	0.00000000000	
								BTC-MOV	/E-20211225	0.00000000000	00000
									/E-20211226	0.00000000000	
									/E-20211227	0.00000000000	
									/E-20211228 /E-20211229	0.00000000000	
									/E-20211230	0.00000000000	
								BTC-MOV	/E-20211231	0.00000000000	00000
									/E-WK-0107	0.00000000000	
									/E-WK-0114 /E-WK-0121	0.00000000000	
									/E-WK-0121 /E-WK-0128	0.00000000000	
									/E-WK-0204	0.00000000000	
									/E-WK-0211	0.00000000000	
									/E-WK-0218	0.00000000000	
									/E-WK-0225	0.00000000000	
									/E-WK-0304 /E-WK-0311	0.00000000000	
									/E-WK-0318	0.00000000000	
								BTC-MOV	/E-WK-0325	0.00000000000	00000
									/E-WK-0401	0.00000000000	
									/E-WK-0408 /E-WK-0415	0.00000000000	
									/E-WK-0415 /E-WK-0422	0.00000000000	
									/E-WK-0429	0.0000000000	.00000
								BTC-MOV	/E-WK-0506	0.00000000000	
									/E-WK-0513	0.00000000000	
									/E-WK-0520	0.00000000000	
									/E-WK-0527 /E-WK-0603	0.00000000000	
									/E-WK-0603 /E-WK-0610	0.00000000000	
								BTC-MOV	/E-WK-0617	0.00000000000	00000
								BTC-MOV	/E-WK-0624	0.00000000000	
									/E-WK-20210723 /E-WK-20210730	0.00000000000	
								BTC-MOV	/E-WK-20210/30 /E-WK-20210806	0.00000000000	
								BTC-MOV	/E-WK-20210813	0.00000000000	00000
									/E-WK-20210820	0.00000000000	
									/E-WK-20210827 /E-WK-20210903	0.00000000000	
									/E-WK-20210903 /E-WK-20210910	0.00000000000	
									/E-WK-20210917	0.00000000000	
								BTC-MOV	/E-WK-20210924	0.00000000000	00000
									/E-WK-20211001	0.00000000000	
									/E-WK-20211008 /E-WK-20211015	0.00000000000	
									/E-WK-20211015 /E-WK-20211022	0.00000000000	
								BTC-MOV	/E-WK-20211029	0.00000000000	00000
								BTC-MOV	/E-WK-20211105	0.00000000000	00000
									/E-WK-20211112 /E-WK-20211119	0.00000000000	
									/E-WK-20211119 /E-WK-20211126	0.00000000000	
									/E-WK-20211203	0.00000000000	
								BTC-MOV	/E-WK-20211210	0.00000000000	00000
									/E-WK-20211217	0.00000000000	
									/E-WK-20211224 /E-WK-20211231	0.00000000000	
								BTC-MOV BTC-PERP		-0.00000000000	
								BTMX-20		-0.0000000000	
								BTMX-20	210326	-0.00000000000	07275
								C98-PERP		0.00000000000	00000
								CEL D DED	in.	0.00000000248	
								CELO-PER CEL-PERP		0.00000000000	
								CHR-PERF		0.00000000000	
								CHZ-2021	10326	0.00000000000	00000
								CHZ-PERP	•	0.0000000000	
								COMP.30	1201225	0.00000000200	
								COMP-20 COMP-20		-0.00000000000 0.00000000000	
								COMP-20		0.00000000000	
								COMP-PE	ERP	0.00000000000	100234
								CREAM-2	0201225	-0.00000000000	100003
								CREAM-2	:0210326	0.0000000000	JUU21

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 255 of 279

Claim		Claims to be Disallowed			Claim		Surv	iving Claims	
Number	Name	Debtor	Tickers	Ticker Quantity	Number	Name	Debtor	Tickers	Ticker Quantity
								CREAM-PERP	0.000000000000000
								CRO-PERP	19,940.000000000000000
								CRV-PERP	0.00000000000000
								CUSDT-PERP CVC-PERP	0.00000000000000 0.000000000000000
								DASH-PERP	-0.00000000000156
								DEFI-0624	0.000000000000000
								DEFI-20200925	0.000000000000000
								DEFI-20201225 DEFI-20210326	0.00000000000000 0.000000000000000
								DEFI-20210526 DEFI-20210625	0.000000000000000
								DEFI-20210924	0.00000000000000
								DEFI-PERP	0.000000000000000
								DENT-PERP	0.000000000000000
								DMG-20201225	0.00000000000000
								DMG-PERP DODO-PERP	-0.00000000001477 0.0000000005911
								DOGE	0.00000002594400
								DOGE-0325	0.000000000000000
								DOGE-20201225	0.00000000000000
								DOGE-20210326 DOGE-20210625	0.0000000000000000000000000000000000000
								DOGE-PERP	0.000000000000000
								DOT	0.00000007974707
								DOT-0325	0.000000000000000
								DOT-0624	0.00000000000000
								DOT-20201225 DOT-20210625	0.00000000000000 0.000000000000000
								DOT-20210025 DOT-20210924	0.000000000000454
								DOT-20211231	0.00000000000000
								DOT-PERP	-0.00000000001932
								DRGN-0325	0.00000000000000
								DRGN-0624 DRGN-20201225	-0.000000000000001 -0.000000000000001
								DRGN-20210326	0.0000000000000000000000000000000000000
								DRGN-20210625	0.00000000000000
								DRGN-20210924	0.000000000000000
								DRGN-20211231	0.00000000000005
								DRGN-PERP DYDX-PERP	-0.00000000000000 0.00000000000795
								EDEN-0325	0.00000000000000
								EDEN-20211231	0.0000000005456
								EDEN-PERP	-0.00000000002728
								EGLD-PERP	-0.00000000000056
								ENJ-PERP	0.00000000000000
								ENS-PERP EOS-0325	-0.00000000002273 0.0000000000000000
								EOS-20201225	0.00000000000000
								EOS-20210326	0.000000000000000
								EOS-20210625	-0.00000000000001
								EOS-20210924 EOS-PERP	0.00000000000001 -0.00000000004027
								ETC-20201225	0.0000000000000000000000000000000000000
								ETC-PERP	-0.00000000000639
								ETH	0.00000002938936
								ETH-0325	0.000000000000000
								ETH-0624	0.0000000000000
								ETH-0930 ETH-20201225	0.00000000000000 0.000000000000000
								ETH-20210326	0.000000000000000
								ETH-20210625	0.00000000000000
								ETH-20210924	-0.00000000000000
								ETH-PERP	0.000000000000000
								EXCH-0325	0.00000000000000
								EXCH-0624 EXCH-0930	0.00000000000000 -0.000000000000003
								EXCH-0930 EXCH-1230	0.000000000000000
								EXCH-20201225	0.00000000000000
								EXCH-20210326	0.000000000000000
								EXCH-20210625	0.000000000000000
								EXCH-20210924	0.00000000000000
								EXCH-20211231 EXCH-PERP	0.00000000000000 -0.0000000000000048
								FB	49.450247250000000
								FIL-20201225	0.000000000000000
								FIL-20210326	0.00000000000056
								FIL-20210625	0.00000000000000
								FIL-20210924 FIL-PERP	0.00000000000000 0.00000000000113
								FLM-20201225	0.0000000000000000000000000000000000000
								FLM-PERP	0.00000000000000
								FLOW-PERP	0.0000000011311
								FTM DEDD	0.00000009338387
								FTM-PERP FTT	0.00000000000000 647.370987865494600
								FTT-PERP	352.80000000001000
								GALA-PERP	0.000000000000000
								GAL-PERP	-0.00000000003865
								GMT GMT-PERP	0.00000001713906
								GMT-PERP GOOGL	0.00000000000000 48.302241170000000
								GRT-20210326	0.000000000000000
								GRT-20210625	0.000000000000000
								GRT-20211231	0.00000000000000
								GRT-PERP HBAR-PERP	0.0000000000000 0.00000000000000
								HNT-20201225	0.00000000000284
								HNT-PERP	0.00000000000227
								HOT-PERP	0.000000000000000
								HT 20204225	0.00000000626285
								HT-20201225 HT-PERP	0.00000000000000 0.000000000002777
								ICP-PERP	-0.000000000002777
								ICX-PERP	0.000000000000000
								IMX-PERP	0.000000000000000
								IOST-PERP	0.00000000000000
								IOTA-PERP JASMY-PERP	0.00000000000000 0.000000000000000
								KAVA-PERP	-0.00000000003410
								KNC	0.00000008496751
								KNC-PERP	-0.00000000001818
								KSM-PERP	-0.0000000000145
								LEND-20201225	0.00000000000000
								LEND-PERP LEO-20200925	0.00000000000000 0.000000000000000
								LEO-PERP	0.00000000000000
								LINA-PERP	0.000000000000000
								LINK-20201225	0.00000000000000
								LINK-20210326	0.00000000000000
								LINK-20210625 LINK-20210924	0.0000000000000 0.00000000000000
								LINK-PERP	-0.00000000000000
								LRC-PERP	0.00000000000000
								LTC	0.00000011000000
								LTC-20201225	0.00000000000000
								LTC-20210326 LTC-20210625	0.0000000000000000000000000000000000000
								LTC-20210625 LTC-20210924	0.00000000000000 0.000000000000000
								LTC-20211231	0.000000000000000
								LTC-PERP	-0.00000000000022

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 256 of 279

Claim		Claims to be Disallowed			Claim		Survivi	ng Claims	
Number	Name	Debtor	Tickers	Ticker Quantity	Number	Name	Debtor	Tickers	Ticker Quantity
								LUNA2	0.003072753534000
								LUNA2_LOCKED	0.007169758247000
								LUNC	0.00000002929212
								LUNC-PERP MANA-PERP	0.0000000000000 0.00000000000000
								MATIC	0.00000007467704
								MATIC-20201225	0.00000000000000
								MATIC-PERP	0.0000000000000000
								MID-0325	0.000000000000000
								MID-0624	0.0000000000000
								MID-0930 MID-1230	-0.0000000000000007 0.0000000000000001
								MID-20201225	0.0000000000000000000000000000000000000
								MID-20210326	-0.00000000000000
								MID-20210625	0.0000000000000000
								MID-20210924	0.00000000000001
								MID-20211231 MID-PERP	0.00000000000000 -0.0000000000000000000
								MKR	0.00000005000000
								MKR-PERP	-0.00000000000003
								NEAR-PERP	-0.0000000001904
								NEO-PERP	0.00000000000886
								NVDA	15.547577737500000
								OKB OKB-20201225	0.00000002006901 -0.000000000000056
								OKB-20201223	0.00000000000000
								OKB-20210625	0.000000000000000
								OKB-PERP	0.00000000002543
								OMG	0.00000003550450
								OMG-20210326 OMG-20210625	-0.00000000000227 -0.000000000000056
								OMG-20210023	-0.000000000000000000000000000000000000
								OMG-PERP	0.0000000002501
								ONE-PERP	0.0000000000000000
								ONT-PERP	0.000000000000000
								PAXG-20201225 PAXG-20210326	0.0000000000000 0.0000000000000
								PAXG-20210326 PAXG-PERP	0.0000000000000000000000000000000000000
								PEOPLE-PERP	0.0000000000000000000000000000000000000
								PRIV-0325	-0.0000000000000
								PRIV-0624	0.00000000000000
								PRIV-0930	0.00000000000028
								PRIV-1230 PRIV-20201225	0.000000000000000 -0.000000000000000
								PRIV-20201225 PRIV-20210326	-0.00000000000000000000000000000000000
								PRIV-20210625	0.00000000000000
								PRIV-20210924	0.00000000000000
								PRIV-20211231	0.00000000000000
								PRIV-PERP QTUM-PERP	-0.0000000000088 0.0000000000009
								RAY-PERP	0.0000000000000000000000000000000000000
								REEF-PERP	0.00000000000000
								REN-PERP	0.000000000000000
								ROSE-PERP	0.00000000000000
								RSR	0.00000001325406
								RSR-PERP RUNE	0.00000000000000 0.00000004939995
								RUNE-20201225	0.000000004939995
								RUNE-PERP	-0.000000000002160
								SAND-PERP	0.000000000000000
								SHIB-PERP	0.0000000000000000
								SHIT-0325	0.00000000000001
								SHIT-0624 SHIT-0930	-0.000000000000005 -0.000000000000000
								SHIT-1230	0.0000000000000000000000000000000000000
								SHIT-20200925	0.00000000000000
								SHIT-20201225	0.00000000000000
								SHIT-20210326	0.000000000000000
								SHIT-20210625	0.00000000000000
								SHIT-20210924	0.0000000000000
								SHIT-20211231 SHIT-PERP	-0.0000000000000007 0.0000000000000032
								SKL-PERP	0.000000000000000
								SNX-PERP	-0.0000000001875
								SOL	0.00000009075572
								SOL-20201225	0.00000000000000
								SOL-20210326 SOL-20210924	0.0000000000000 0.00000000000000
								SOL-PERP	0.0000000000000000000000000000000000000
								SRM	1.727502740000000
								SRM_LOCKED	204.148031810000000
								SRM-PERP	0.0000000000000
								STMX-PERP STORJ-PERP	0.00000000000000
								SUSHI-20201225	0.000000000004320 0.0000000000000000
								SUSHI-20210326	0.0000000000000000000000000000000000000
								SUSHI-20210625	0.000000000000000
								SUSHI-20210924	0.00000000000000
								SUSHI-PERP SXP-0325	0.00000000000000 0.00000000000000
								SXP-0523	0.0000000000000000000000000000000000000
								SXP-20200925	0.00000000000000
								SXP-20201225	0.0000000000454
								SXP-20210326 SXP-20210924	0.00000000000000 0.00000000000000
								SXP-PERP	0.00000000013187
								THETA-20201225	0.00000000000000
								THETA-20210326	0.000000000000738
								THETA-20210625	0.00000000000000
								THETA-PERP	0.0000000000170
								TLM-PERP TOMO	0.00000000000000 0.00000005000000
								TOMO-20200925	0.0000000000000000000000000000000000000
								TOMO-20201225	-0.00000000002501
								TOMO-PERP	0.0000000003410
								TONCOIN PERP	0.165094220000000
								TONCOIN-PERP TRU-20210326	4,560.80000000000000 0.000000000000000
								TRUMP	0.0000000000000000000000000000000000000
								TRU-PERP	0.0000000000000000000000000000000000000
								TRX	0.001004004928440
								TRX-0325	0.00000000000000
								TRX-20200925	0.00000000000000
								TRX-20201225 TRX-20210326	0.00000000000000 0.00000000000000
								TRX-20210326 TRX-20210625	0.0000000000000000000000000000000000000
								TRX-20210924	0.0000000000000000000000000000000000000
								TRX-PERP	0.000000000000000
								TRYB-20201225	0.0000000000000
								TRYB-20210326	0.00000000000000
								TRYB-20210625 TRYB-PERP	0.0000000000000 0.0000000000000
								TSLA	120.75056780000000
								UNI-0930	0.00000000000000
								UNI-20201225	0.00000000000000
								UNI-20210326	-0.00000000000227
								UNI-PERP UNISWAP-20201225	0.00000000002046 0.000000000000000
								UNISWAP-20201225 UNISWAP-20210326	0.0000000000000000000000000000000000000
								UNISWAP-20210326 UNISWAP-20210625	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 257 of 279

								_		
Claim		Claims to be Disallowed			Claim			Surviving Claims		
Number	Name	Debtor	Tickers	Ticker Quantity	Number	Name	Debtor		Tickers	Ticker Quantity
								UNISWAP	20210924 20211231	0.00000000000000 0.000000000000000
								UNISWAP USD	PERP	0.000000000000000 171,246.188377964860000
								USDT		0.089295707180308
								USDT-PER USTC	P	0.00000000000000 0.00000009551537
								USTC-PER	•	0.000000000000000
								VET-PERP WAVES-20		0.00000000000000 0.000000000000000
								WAVES-20 WAVES-20		0.00000000000000 0.000000000000000
								WAVES-PI	RP	0.000000000000000
								XAUT-202 XAUT-202		0.000000000000000 0.000000000000000
								XAUT-PER XEM-PERF	P	0.000000000000000
								XLM-PERF		0.000000000000000 0.0000000000000000
								XMR-PERI XRP	'	0.00000000000000 0.00000005300128
								XRP-2020		0.000000000000000
								XRP-2021 XRP-2021	0326 0625	0.00000000000000 0.000000000000000
								XRP-2021 XRP-PERP	0924	0.0000000000000000000000000000000000000
								XTZ-0325		-0.00000000001818
								XTZ-0624 XTZ-2020:	225	0.00000000000000 0.0000000000000000
								XTZ-20210 XTZ-20210	1326	0.0000000000000000000000000000000000000
								XTZ-2021		0.000000000000000
								XTZ-PERP YFI		-0.000000000000113 0.00000004108610
								YFI-20210		0.000000000000000
								YFI-20210 YFI-20210		0.00000000000000 0.000000000000000
								YFI-PERP ZEC-2020		0.000000000000000
								ZEC-PERP	1323	0.000000000000028
								ZIL-PERP ZRX-PERP		0.000000000000000 0.0000000000000000
31660 Name on	file FTX Tradi				92663 Name o	n file FTX	Trading Ltd.	29536499	2700556673/FTX	
		BTC JPY		13.599899150000000 801.9700000000000000				SWAG PA	CK #603	1.00000000000000 0.0000000000000000
		SRM SRM_LO	CKED	47.899786140000000 274.885714610000000				APT APT-PERP		0.00000009324070
		USD	CKED	149.1500000000000000				ATOM-PE		0.0000000000000000
		USDT		148.7300000000000000				BNB-PERP BTC		0.000000000000000 13.599899153364433
								BTC-0325		0.000000000000000
								BTC-0930 BTC-1230		0.00000000000000 0.000000000000000
								BTC-MOV BTC-MOV		0.00000000000000 0.000000000000000
								BTC-MOV	-0709	0.000000000000000
								BTC-MOV BTC-MOV		0.00000000000000 0.000000000000000
								BTC-MOV	-0713	0.000000000000000
								BTC-MOV BTC-MOV		0.000000000000000 0.0000000000000000
								BTC-MOV BTC-MOV	-0720	0.00000000000000 0.000000000000000
								BTC-MOV	-0724	0.000000000000000
								BTC-MOV BTC-MOV		0.000000000000000 0.0000000000000000
								BTC-MOV	-0729	0.000000000000000
								BTC-MOV BTC-MOV	-0731	0.00000000000000 0.000000000000000
								BTC-MOV BTC-MOV		0.000000000000000 0.0000000000000000
								BTC-MOV	-0805	0.000000000000000
								BTC-MOV BTC-MOV		0.000000000000000 0.0000000000000000
								BTC-MOV BTC-MOV		0.000000000000000 0.0000000000000000
								BTC-MOV	-0812	0.000000000000000
								BTC-MOV BTC-MOV		0.000000000000000
								BTC-MOV	-0816	0.000000000000000
								BTC-MOV BTC-MOV	-0819	0.00000000000000 0.0000000000000000
								BTC-MOV BTC-MOV	-0820	0.00000000000000 0.0000000000000000
								BTC-MOV	-0823	0.000000000000000
								BTC-MOV BTC-MOV	-0826	0.00000000000000 0.0000000000000000
								BTC-MOV BTC-MOV	-0827	0.0000000000000000000000000000000000000
								BTC-MOV	-0830	0.000000000000000
								BTC-MOV BTC-MOV	-0902 -0903	0.000000000000000 0.000000000000000
								BTC-MOV	-0904	0.0000000000000000
								BTC-MOV BTC-MOV	E-0907	0.00000000000000 0.000000000000000
								BTC-MOV BTC-MOV	E-0910 E-0911	0.000000000000000
								BTC-MOV	-0913	0.0000000000000000
								BTC-MOV BTC-MOV	-0916	0.00000000000000 0.0000000000000000
								BTC-MOV BTC-MOV	-0917	0.0000000000000000000000000000000000000
								BTC-MOV	-0920	0.0000000000000000
								BTC-MOV BTC-MOV		0.000000000000000 0.000000000000000
								BTC-MOV	-0924	0.000000000000000
								BTC-MOV BTC-MOV	-0927	0.00000000000000 0.000000000000000
								BTC-MOV BTC-MOV	-0928	0.00000000000000 0.000000000000000
								BTC-MOV	-1001	0.000000000000000
								BTC-MOV BTC-MOV		0.000000000000000 0.0000000000000000
								BTC-MOV BTC-MOV	-1008	0.000000000000000 0.000000000000000
								BTC-MOV	-1011	0.000000000000000
								BTC-MOV BTC-MOV	-1014	0.00000000000000 0.000000000000000
								BTC-MOV	-1016	0.000000000000000
								BTC-MOV BTC-MOV	-1021	0.00000000000000 0.0000000000000000
								BTC-MOV BTC-MOV	-1022	0.000000000000000 0.0000000000000000
								BTC-MOV	-1025	0.000000000000000
								BTC-MOV BTC-MOV		0.000000000000000 0.000000000000000
								BTC-MOV	-1029	0.000000000000000
								BTC-MOV BTC-MOV	-1101	0.000000000000000 0.0000000000000000
								BTC-MOV BTC-MOV	-1102	0.000000000000000 0.0000000000000000
								5.C-IVIOV		0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 258 of 279

		Claims to be	e Disallowed				Sur	iving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	iving Claims Tickers	Ticker Quantity
Number					Number			BTC-MOVE-1105 BTC-MOVE-1106	0.0000000000000000000000000000000000000
								BTC-MOVE-1108	0.000000000000000
								BTC-MOVE-1109 BTC-PERP	0.0000000000000000000000000000000000000
								DYDX-PERP	0.000000000000000
								ETH-0930 FLOW-PERP	0.00000000000000 0.000000000000000
								FTM-PERP FTT	0.00000000000000 0.00000002623360
								FTT-PERP	-0.000000002623360
								GMT-PERP GST-0930	0.00000000000000 0.000000000000000
								GST-PERP	0.0000000000000000
								JASMY-PERP JPY	0.000000000000000 801.967682508800000
								OMG RAY	0.00000000517220 0.00000005423884
								SOL	0.00000001140961
								SOL-PERP SRM	0.00000000000000 47.899786140000000
								SRM_LOCKED TRX-0930	274.885714610000000 0.00000000000000000
								TRX-PERP	0.000000000000000
								USD USDT	149.152572757916540 148.729687214882320
								XEM-PERP XRP	0.00000000000000 0.00000009170800
								XRP-PERP	0.000000000000000
6383 Name on	n file	FTX Trading Ltd.	1INCH	0.00000004655933	92871 Nam	ne on file	FTX Trading Ltd.	XTZ-PERP 1INCH	0.00000000000000 0.00000004655933
osos nume on	······	TIX Trading Etc.	1INCH-PERP	0.0000000000000000000000000000000000000	1	ic on the	TTA Trading Eta.	1INCH-PERP	0.000000000000000
			AAVE-PERP	0.00000005815280 0.00000000000000000	1			AAVE AAVE-PERP	0.00000005815280 0.00000000000000000
			ADA-PERP ALGO-PERP	0.0000000000000000000000000000000000000	1			ADA-PERP ALGO-PERP	0.000000000000000 0.0000000000000000
			ALICE-PERP	0.0000000000000000000000000000000000000	1			ALICE-PERP	0.000000000000000
			ALPHA ALPHA-PERP	0.00000010000000 0.00000000000000000	1			ALPHA ALPHA-PERP	0.00000010000000 0.0000000000000000
			APE-PERP AR-PERP	0.00000000001818 0.00000000000000000	:			APE-PERP AR-PERP	0.00000000001818 0.00000000000000000
			ATLAS-PERP	0.0000000000000000000000000000000000000	1			ATLAS-PERP	0.000000000000000
			ATOM-PERP AVAX-PERP	0.0000000000000000000000000000000000000	1			ATOM-PERP AVAX-PERP	0.00000000000000 0.000000000000000
			AXS AXS-PERP	0.00000008923000 0.0000000000000000	1			AXS AXS-PERP	0.00000008923000 0.00000000000000000
			BADGER-PERP	0.0000000000000000000000000000000000000	1			BADGER-PERP	0.000000000000000
			BAL-PERP BNB	0.00000000000000 0.00000007769761				BAL-PERP BNB	0.00000000000000 0.0000007769761
			BNB-PERP BTC	0.000000000000000 1.194865690029313	1			BNB-PERP BTC	0.000000000000000 1.194865690029313
			BTC-0325	0.0000000000000000000000000000000000000	1			BTC-0325	0.0000000000000000000000000000000000000
			BTC-20211231 BTC-PERP	-0.000000000000000000000000000000000000				BTC-20211231 BTC-PERP	0.000000000000000 -0.0000000000000005
			C98-PERP CAKE-PERP	0.0000000000000000000000000000000000000	1			C98-PERP CAKE-PERP	0.0000000000000000
			CEL	0.00000008649175	,			CEL	0.00000000000000 0.00000008649175
			CELO-PERP CHZ-PERP	0.0000000000000000000000000000000000000				CELO-PERP CHZ-PERP	0.00000000000000 0.000000000000000
			COMP-PERP	0.0000000000000000000000000000000000000	1			COMP-PERP	0.0000000000000000
			CRO CRO-PERP	0.00000005846880 0.000000000000000000000000000000000	1			CRO CRO-PERP	0.00000005846880 0.0000000000000000
			CRV-PERP DASH-PERP	0.0000000000000000000000000000000000000				CRV-PERP DASH-PERP	0.00000000000000 0.000000000000000
			DODO-PERP	0.0000000000000000000000000000000000000	1			DODO-PERP	0.0000000000000000000000000000000000000
			DOGE DOGE-PERP	0.00000016306689 0.0000000000000000				DOGE DOGE-PERP	0.00000016306689 0.0000000000000000
			DYDX-PERP ENJ-PERP	0.0000000000000000000000000000000000000				DYDX-PERP ENJ-PERP	0.00000000000000 0.000000000000000
			ENS-PERP	0.0000000000000000000000000000000000000	1			ENS-PERP	0.000000000000000
			EOS-PERP ETC-PERP	0.0000000000000000000000000000000000000				EOS-PERP ETC-PERP	0.00000000000000 0.000000000000000
			ETH ETH-0325	9.985666181350169 0.00000000000000000				ETH ETH-0325	9.985666181350169 0.00000000000000000
			ETH-20210625	0.0000000000000000000000000000000000000	1			ETH-20210625	0.000000000000000
			ETH-20211231 ETH-PERP	0.0000000000000000000000000000000000000				ETH-20211231 ETH-PERP	0.00000000000000 0.00000000000000
			ETHW FLM-PERP	0.00000005302478				ETHW FLM-PERP	0.00000005302478
			FLOW-PERP	0.0000000000000000000000000000000000000				FLOW-PERP	0.000000000000000
			FTM-PERP FTT	0.00000000000000 0.00000032107124				FTM-PERP FTT	0.00000000000000 0.00000032107124
			FTT-PERP GALA-PERP	0.0000000000000000000000000000000000000	1			FTT-PERP GALA-PERP	0.00000000000000 0.0000000000000000
			GAL-PERP	0.0000000000000000000000000000000000000	1			GAL-PERP	0.000000000000000
			GMT-PERP GRT-PERP	0.0000000000000000000000000000000000000				GMT-PERP GRT-PERP	0.0000000000000 0.00000000000000
			HKD ICP-PERP	0.00000007320432 0.000000000000000	!			HKD ICP-PERP	0.00000014640865 0.00000000000000000
			IMX-PERP	0.0000000000000000000000000000000000000	1			IMX-PERP	0.0000000000000000
			IOTA-PERP KNC-PERP	0.0000000000000000000000000000000000000	1			IOTA-PERP KNC-PERP	0.00000000000000 0.000000000000000
			KSHIB-PERP LINA-PERP	0.0000000000000000000000000000000000000				KSHIB-PERP LINA-PERP	0.000000000000000 0.00000000000000000
			LINK	0.00000009334424	ı			LINK	0.00000009334424
			LINK-PERP LTC	0.00000000000000 0.00000000931989	1			LINK-PERP LTC	0.00000000000000 0.00000000931989
			LTC-PERP LUNA2_LOCKED	0.000000000000000 0.00000021301439	1			LTC-PERP LUNA2_LOCKED	0.00000000000000 0.00000021301439
			LUNC	0.00000000330650	1			LUNC	0.00000000330650
			LUNC-PERP MANA-PERP	0.0000000000000000000000000000000000000				LUNC-PERP MANA-PERP	0.0000000000000 0.00000000000000
			MATIC MATIC-PERP	0.000000004579737 0.0000000000000000	•			MATIC MATIC-PERP	0.00000004579737 0.00000000000000000
			MNGO-PERP	0.0000000000000000000000000000000000000	1			MNGO-PERP	0.000000000000000
			MOB-PERP NEAR-PERP	0.0000000000000000000000000000000000000	1			MOB-PERP NEAR-PERP	0.00000000000000 0.000000000000000
			OMG-PERP OP-PERP	0.0000000000000000000000000000000000000	1			OMG-PERP OP-PERP	0.00000000000000 0.0000000000000000
			PEOPLE-PERP	0.0000000000000000000000000000000000000	1			PEOPLE-PERP	0.000000000000000
			QTUM-PERP RAY-PERP	0.0000000000000000000000000000000000000				QTUM-PERP RAY-PERP	0.0000000000000 0.00000000000000
			REN-PERP ROSE-PERP	0.0000000000000000000000000000000000000	1			REN-PERP ROSE-PERP	0.0000000000000000000000000000000000000
			RSR-PERP	0.0000000000000000000000000000000000000	1			RSR-PERP	0.0000000000000000
			RUNE RUNE-PERP	0.000000000050000 0.000000000000000				RUNE RUNE-PERP	0.0000000050000 0.000000000000000
			SAND-PERP	0.0000000000000000000000000000000000000	1			SAND-PERP	0.0000000000000000
			SLP-PERP SNX	0.000000000000000 0.00000003057805	i			SLP-PERP SNX	0.00000000000000 0.00000003057805
			SOL SOL-PERP	0.00000003961720 0.0000000000000000				SOL SOL-PERP	0.00000003961720 0.0000000000000000
			SRM	0.698777670000000	1			SRM	0.698777670000000
			SRM_LOCKED SRM-PERP	403.660581560000000 0.00000000000000000	1			SRM_LOCKED SRM-PERP	403.660581560000000 0.00000000000000000
			STETH STORJ-PERP	113.960910749658070 0.00000000000000000				STETH STORJ-PERP	113.960910749658070 0.00000000000000000
			SUSHI SUSHIBEAR	0.000000000050000	1			SUSHI SUSHIBEAR	0.00000000050000 100.00000000000000000
			SXP	0.000000012565960				SXP	0.00000012565960

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 259 of 279

el-!		Claims to be	e Disallowed		el distriction de la constant de la		Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity 0.000000000000000000	Claim Name Number	Debtor	Tickers	Ticker Quantity
			SXP-PERP THETA-PERP TLM-PERP	0.000000000000000 0.00000000000000 0.000000			SXP-PERP THETA-PERP TLM-PERP	0.000000000000 0.000000000000 0.00000000
			TONCOIN-PERP	0.000000000000000			TONCOIN-PERP	0.000000000000
			TRX TRX-PERP	0.00000009195923 0.0000000000000000			TRX TRX-PERP	0.0000000091959 0.00000000000000
			TSLA	0.00000020000000			TSLA	0.000000200000
			TSLAPRE UNI-PERP	0.00000003807581 0.0000000000000000			TSLAPRE UNI-PERP	0.000000038075 0.00000000000000
			USD	0.002173476509047			USD	0.0021734765090
			USDT-PERP	0.000237036549997 0.00000000000000000			USDT-PERP	0.0002370365499 0.000000000000000
			USTC-PERP WAVES-PERP	0.00000000000000 0.0000000000000000			USTC-PERP WAVES-PERP	0.0000000000000000000000000000000000000
			XMR-PERP	0.0000000000000000			XMR-PERP	0.00000000000000
			XRP XRP-PERP	0.00000005460000 0.0000000000000000			XRP XRP-PERP	0.000000054600 0.0000000000000
			YFI	0.00000004232490			YFI	0.0000000042324
			YFI-PERP ZEC-PERP	0.00000000000000 0.000000000000000			YFI-PERP ZEC-PERP	0.000000000000 0.0000000000000
i391 Name or	fil-	FTX Trading Ltd.	ZIL-PERP 1INCH	0.00000000000000 0.00000004655933	92871 Name on file	FTX Trading Ltd.	ZIL-PERP 1INCH	0.0000000000000 0.000000046559
391 Name or	on file	FIX Irading Ltd.	1INCH-PERP	0.0000000000000000	928/1 Name on file	FIX Trading Ltd.	1INCH-PERP	0.00000000000000
			AAVE AAVE-PERP	0.00000005815280 0.0000000000000000			AAVE AAVE-PERP	0.000000058152 0.0000000000000
			ADA-PERP ALGO-PERP	0.000000000000000 0.0000000000000000			ADA-PERP ALGO-PERP	0.0000000000000000000000000000000000000
			ALICE-PERP	0.0000000000000000			ALICE-PERP	0.0000000000000
			ALPHA ALPHA-PERP	0.00000010000000 0.0000000000000000			ALPHA ALPHA-PERP	0.000000100000 0.0000000000000
			APE-PERP	0.00000000001818			APE-PERP	0.000000000018
			AR-PERP ATLAS-PERP	0.0000000000000000000000000000000000000			AR-PERP ATLAS-PERP	0.0000000000000000000000000000000000000
			ATOM-PERP	0.000000000000000			ATOM-PERP	0.0000000000000
			AVAX-PERP AXS	0.00000000000000 0.00000008923000			AVAX-PERP AXS	0.000000000000 0.000000089230
			AXS-PERP BADGER-PERP	0.000000000000000			AXS-PERP BADGER-PERP	0.0000000000000000000000000000000000000
			BAL-PERP	0.000000000000000			BAL-PERP	0.0000000000000
			BNB BNB-PERP	0.00000007769761 0.0000000000000000			BNB BNB-PERP	0.0000000077697 0.00000000000000
			BTC	1.194865690029313			BTC	1.1948656900293
			BTC-0325 BTC-20211231	0.000000000000000 0.0000000000000000			BTC-0325 BTC-20211231	0.000000000000 0.0000000000000
			BTC-PERP C98-PERP	-0.000000000000000 0.0000000000000000			BTC-PERP C98-PERP	-0.0000000000000 0.0000000000000
			CAKE-PERP	0.0000000000000000			CAKE-PERP	0.0000000000000
			CEL CELO-PERP	0.00000008649175 0.0000000000000000			CEL CELO-PERP	0.0000000086491 0.00000000000000
			CHZ-PERP	0.0000000000000000			CHZ-PERP	0.0000000000000
			COMP-PERP CRO	0.00000000000000 0.0000005846880			COMP-PERP CRO	0.0000000000000 0.000000058468
			CRO-PERP CRV-PERP	0.00000000000000 0.0000000000000000			CRO-PERP CRV-PERP	0.0000000000000000000000000000000000000
			DASH-PERP	0.0000000000000000			DASH-PERP	0.0000000000000
			DODO-PERP DOGE	0.00000000000000 0.00000016306689			DODO-PERP DOGE	0.0000000000000 0.000000163066
			DOGE-PERP	0.0000000000000000			DOGE-PERP	0.00000000000000
			DYDX-PERP ENJ-PERP	0.00000000000000 0.000000000000000			DYDX-PERP ENJ-PERP	0.000000000000 0.0000000000000
			ENS-PERP EOS-PERP	0.000000000000000 0.0000000000000000			ENS-PERP EOS-PERP	0.0000000000000000000000000000000000000
			ETC-PERP	0.0000000000000000			ETC-PERP	0.00000000000000
			ETH ETH-0325	9.985666181350169 0.00000000000000000			ETH ETH-0325	9.9856661813501 0.000000000000000
			ETH-20210625	0.000000000000000			ETH-20210625	0.0000000000000
			ETH-20211231 ETH-PERP	0.00000000000000 0.00000000000003			ETH-20211231 ETH-PERP	0.000000000000 0.0000000000000
			ETHW FLM-PERP	0.00000005302478 0.00000000000000000			ETHW FLM-PERP	0.0000000053024 0.00000000000000
			FLOW-PERP	0.0000000000000000			FLOW-PERP	0.0000000000000
			FTM-PERP FTT	0.00000000000000 0.00000032107124			FTM-PERP FTT	0.000000000000 0.000000321071
			FTT-PERP	0.000000000000000			FTT-PERP	0.0000000000000
			GALA-PERP GAL-PERP	0.00000000000000 0.000000000000000			GALA-PERP GAL-PERP	0.0000000000000
			GMT-PERP GRT-PERP	0.0000000000000000000000000000000000000			GMT-PERP GRT-PERP	0.0000000000000000000000000000000000000
			HKD	0.00000007320432			HKD	0.000000146408
			ICP-PERP IMX-PERP	0.000000000000000			ICP-PERP IMX-PERP	0.0000000000000
			IOTA-PERP	0.000000000000000			IOTA-PERP	0.0000000000000
			KNC-PERP KSHIB-PERP	0.00000000000000 0.000000000000000			KNC-PERP KSHIB-PERP	0.0000000000000
			LINA-PERP LINK	0.000000000000000 0.00000009334424			LINA-PERP LINK	0.0000000000000000000000000000000000000
			LINK-PERP	0.000000000000000			LINK-PERP	0.0000000000000
			LTC LTC-PERP	0.00000000931989 0.00000000000000000			LTC LTC-PERP	0.0000000009319 0.00000000000000
			LUNA2_LOCKED	0.000000021301439			LUNA2_LOCKED	0.0000000213014
			LUNC LUNC-PERP	0.00000000330650 0.00000000000000000			LUNC LUNC-PERP	0.0000000003306 0.00000000000000
			MANA-PERP MATIC	0.000000000000000 0.00000004579737			MANA-PERP MATIC	0.0000000000000 0.000000045797
			MATIC-PERP	0.0000000000000000			MATIC-PERP	0.0000000000000
			MNGO-PERP MOB-PERP	0.000000000000000 0.0000000000000000			MNGO-PERP MOB-PERP	0.0000000000000
			NEAR-PERP	0.0000000000000000			NEAR-PERP	0.00000000000000
			OMG-PERP OP-PERP	0.00000000000000 0.0000000000000000			OMG-PERP OP-PERP	0.000000000000 0.000000000000
			PEOPLE-PERP QTUM-PERP	0.0000000000000000000000000000000000000			PEOPLE-PERP QTUM-PERP	0.0000000000000000000000000000000000000
			RAY-PERP	0.0000000000000000			RAY-PERP	0.00000000000000
			REN-PERP ROSE-PERP	0.00000000000000 0.000000000000000			REN-PERP ROSE-PERP	0.0000000000000000000000000000000000000
			RSR-PERP	0.0000000000000000			RSR-PERP	0.00000000000000
			RUNE RUNE-PERP	0.00000000050000 0.0000000000000000			RUNE RUNE-PERP	0.0000000000000 0.0000000000000
			SAND-PERP SLP-PERP	0.0000000000000000			SAND-PERP	0.000000000000
			SNX	0.000000000000000 0.00000003057805			SLP-PERP SNX	0.000000000000 0.0000000030578
			SOL SOL-PERP	0.00000003961720 0.0000000000000000			SOL SOL-PERP	0.0000000039617 0.000000000000000
			SRM	0.698777670000000			SRM	0.6987776700000
			SRM_LOCKED SRM-PERP	403.660581560000000 0.00000000000000000			SRM_LOCKED SRM-PERP	403.660581560000i 0.00000000000000
			STETH	113.960910749658070			STETH	113.960910749658
			STORJ-PERP SUSHI	0.000000000000000 0.00000000050000			STORJ-PERP SUSHI	0.000000000000 0.0000000000000
			SUSHIBEAR SXP	100.000000000000000 0.00000012565960			SUSHIBEAR SXP	100.00000000000000000000000000000000000
			SXP-PERP	0.0000000000000000			SXP-PERP	0.0000000000000
			THETA-PERP TLM-PERP	0.00000000000000 0.0000000000000000			THETA-PERP TLM-PERP	0.0000000000000000000000000000000000000
			TONCOIN-PERP	0.000000000000000			TONCOIN-PERP	
			TONCOIN-PERP TRX TRX-PERP	0.000000000000000 0.000000009195923 0.0000000000000000			TRX TRX-PERP	0.0000000091959
			TRX	0.00000009195923			TRX	0.000000000000 0.00000001959 0.00000000000 0.00000020000 0.000000038075:

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 260 of 279

		Claims to be Disallo	wed						Surviving	Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity		laim mber	Name	1	Debtor	Tick	ers	Ticker Quantity	
			USD USDT	0.00217347650 0.00023703656	09047					USD USDT		0.00217347	
		1	USDT-PERP	0.00000000000	00000				1	USDT-PERP		0.00000000	00000000
			USTC-PERP WAVES-PERP	0.0000000000						USTC-PERP WAVES-PERP		0.00000000	
		:	KMR-PERP	0.0000000000	00000				1	XMR-PERP		0.00000000	00000000
			KRP-PERP	0.00000000000	00000				1	XRP-PERP		0.00000000	00000000
			YFI YFI-PERP	0.0000000042						YFI YFI-PERP		0.00000000	
		:	ZEC-PERP	0.00000000000	00000				:	ZEC-PERP		0.00000000	00000000
18183 Name on	n file		ZIL-PERP IINCH	0.0000000000		i42 N	ame on file	FTX Trading Ltd.		ZIL-PERP 1INCH		0.00000000	
			1INCH-PERP AAVE-PERP	0.0000000000	00000			_		1INCH-PERP AAVF-PERP		0.00000000	
			APE-PERP	0.0000000000	00000					APE-PERP		0.00000000	00000000
			BNB BNB-PERP	0.0000001354 0.00000000000						BNB BNB-PERP		0.00000001	
			BTC BTC-PERP	0.0223622994						BTC BTC-PERP		0.022362299	
		1	BULL	0.000000065	15950					BULL		0.00000000	06515950
			CBSE COIN	0.0000000024						CBSE COIN		0.00000000 0.00027500	
			CREAM CREAM-PERP	0.0009960010						CREAM CREAM-PERP		0.00099600	
			CRV	0.00461000000	00000					CRV		0.00461000	00000000
			DEFI-PERP ETH	0.00000000000 42.7415272447						DEFI-PERP ETH		0.000000000 42.74152724	
			ETHBULL ETH-PERP	0.0000000063						ETHBULL ETH-PERP		0.00000000	
		1	ETHW	0.0005902447	71096					ETHW		0.00059024	44771096
			FTM FTT	0.00000000879 1,100.0889565512						FTM FTT		0.000000000 1,100.08895655	
		1	FTT-PERP SLRS	0.0000000000	00000					FTT-PERP SLRS		0.000000000	00000000
			SNX-PERP	0.0000000000	00000					SNX-PERP		0.00000000	00000000
			SRM_LOCKED	67.33046214000 422.45786500000						SRM SRM_LOCKED		67.33046214 422.45786500	
		1	USD USDT	80,892.74443008254 0.0092863852	40000				1	USD USDT		80,892.74443008 0.00928638	82540000
		,	YGG	930.0200000000	00000				,	YGG		930.02000000	00000000
24808 Name on	n file	FTX Trading Ltd.	IINCH IINCH-PERP	0.00000000950		.39 N	ame on file	FTX Trading Ltd.		1INCH 1INCH-PERP		0.00000000	09501444
			AAVE	0.00000000250	00000					AAVE AAVE-20210924		0.00000000	02500000
			AAVE-20210924 AAVE-PERP	-0.0000000000 -0.00000000000	00002					AAVE-PERP	•	-0.000000000 -0.000000000	00000002
			ADA-20210924 ADA-PERP	0.0000000000						ADA-20210924 ADA-PERP		0.00000000	00000000
			AGLD-PERP ALCX	0.0000000000	00000					AGLD-PERP ALCX		0.00000000	00000000
			ALCX ALCX-PERP	-0.00000000000 -0.000000000000000000000						ALCX ALCX-PERP		-0.00000000	
			ALGO-20210924 ALGO-PERP	0.0000000000						ALGO-20210924 ALGO-PERP	ı	0.00000000	
			ALICE-PERP	0.00000000000	00003					ALICE-PERP		0.00000000	00000003
			ALPHA ALPHA-PERP	0.0000000000						ALPHA ALPHA-PERP		0.000000000	
			ALT-PERP AMPL	-0.00000000000 1,926.1864092587						ALT-PERP AMPL		-0.000000000 1,926.18640925	
			AMPL-PERP	-1,940.00000000000	00000					AMPL-PERP		-1,940.000000000	00000000
			ANC-PERP ASD	0.0000000000						ANC-PERP ASD		0.00000000	
			ASD-PERP ATLAS	0.00000000000 256,320.04600000000						ASD-PERP ATLAS		0.000000000	
			ATLAS-PERP	-256,320.00000000000	00000					ATLAS-PERP		-256,320.000000000	00000000
			ATOM-20210924 ATOM-PERP	0.0000000000						ATOM-2021092 ATOM-PERP	4	0.00000000	
			AUDIO-PERP AVAX-PERP	0.0000000000						AUDIO-PERP AVAX-PERP		0.00000000	
			AXS	100.4721107656	30990					AXS		100.47211076	65630990
			AXS-PERP BADGER-PERP	0.0000000000						AXS-PERP BADGER-PERP		0.00000000	
		1	BAL BAL-20210924	0.0000000000						BAL BAL-20210924		-0.00000000	05000000
		1	BAL-PERP	-0.00000000000	80000				1	BAL-PERP		-0.000000000	8000000
			BAND BAND-PERP	1,001.0275271740						BAND BAND-PERP		1,001.027527174 -0.000000000	
		1	BAO-PERP BCH	0.00000000000 39.0941214680						BAO-PERP BCH		0.000000000 39.09412146	
		1	BCH-20200327	0.00000000000	00000					BCH-20200327		0.000000000	00000000
			BCH-PERP BIT	0.0000000000						BCH-PERP BIT		0.000000000 61.000000000	
		1	BIT-PERP BNB	0.00000000000	00000				I	BIT-PERP BNB		0.00000000	00000000
		1	BNB-20210625	0.00000000000	00000				1	BNB-20210625		0.00000000	00000000
			BNB-PERP BNT	0.0000000000						BNB-PERP BNT		0.000000000	
		l de la companya de	BNT-PERP BOBA	-0.00000000000 919.1493570000	00085					BNT-PERP BOBA		-0.000000000 919.149357000	00000085
		1	BOBA-PERP	-0.19999999999	99133					BOBA-PERP		-0.199999999	99999133
			BRZ-PERP BTC	0.00000000000 3.9505190826						BRZ-PERP BTC		0.000000000 3.95051908	
		1	BTC-20200327 BTC-20200626	0.0000000000	00000					BTC-20200327 BTC-20200626		0.00000000	00000000
		1	BTC-20210924	0.00000000000	00000					BTC-20210924		0.00000000	00000000
		1	BTC-PERP BTT	0.00000000000 3,000.00000000000	00000					BTC-PERP BTT		0.000000000	00000000
		1	BTT-PERP C98-PERP	0.00000000000	00000					BTT-PERP C98-PERP		0.00000000	00000000
			CAD	0.0000000002	23139					CAD		0.00000000	00223139
			CEL-PERP CHR-PERP	-0.0000000000 0.0000000000						CEL-PERP CHR-PERP		-0.000000000	
			CHZ-PERP CLV-PERP	0.0000000000	00000					CHZ-PERP CLV-PERP		0.00000000	00000000
			COMP	0.0005000050	00000					COMP	_	0.000500009	05000000
			COMP-20200626 COMP-20200925	0.0000000000						COMP-2020062 COMP-2020092		0.00000000	
			COMP-20210924 COMP-PERP	0.0000000000	00009					COMP-2021092 COMP-PERP		0.00000000	00000009
			CONV-PERP	0.00000000000	00000					CONV-PERP		0.000000000	00000000
			CREAM CREAM-PERP	586.2634366000 -529.27000000000						CREAM CREAM-PERP		586.263436600 -529.270000000	
			CRO CRO-PERP	20,000.00000000000	00000					CRO CRO-PERP		20,000.000000000	00000000
			CRV-PERP	0.00000000000	00000					CRV-PERP		0.00000000	00000000
			CUSDT CUSDT-PERP	0.00000000738						CUSDT CUSDT-PERP		0.00000000	
			CVC-PERP	0.0000000000	00000				•	CVC-PERP		0.00000000	00000000
		1	DAI DAWN	0.0559114486 0.0387930000	00000					DAI DAWN		0.05591144	00000000
			DAWN-PERP DENT-PERP	-0.60000000000 0.00000000000						DAWN-PERP DENT-PERP		-0.600000000 0.000000000	
		1	DMG-PERP	-0.00000000000	00994					DMG-PERP		-0.000000000	00000994
			DODO-PERP DOGE	-0.00000000000 37,278.0628700049						DODO-PERP DOGE		-0.000000000 37,278.06287000	
		1	DOGE-20210625 DOGE-PERP	0.0000000000	00000					DOGE-2021062! DOGE-PERP	5	0.00000000	00000000
			DOT-PERP	0.0000000000						DOT-PERP	2200500	0.00000000	00000000
		ļ	DOTPRESPLIT-2020PERP DYDX-PERP EDEN-PERP	0.0000000000 0.0000000000 0.0000000000	00000 00000				1	DOTPRESPLIT-20 DYDX-PERP EDEN-PERP	JZUPERP	0.00000000 0.00000000 0.00000000	00000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 261 of 279

		Claims to be Disalle	owed				Survivin	g Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ENJ-PERP EOS-20200327	0.000000000000000 -0.000000000007275				ENJ-PERP EOS-20200327	0.000000000000000 -0.00000000007275
			EOS-20210924 EOS-PERP	0.000000000000000 0.000000000000454				EOS-20210924 EOS-PERP	0.000000000000000 0.00000000000454
			ETC-PERP ETH	0.000000000000000 13.404804573997994				ETC-PERP ETH	0.000000000000000 13.404804573997994
			ETH-20200327 ETH-20210924	-0.0000000000000006 0.00000000000000000				ETH-20200327 ETH-20210924	-0.0000000000000056 0.0000000000000000
			ETH-PERP	0.000000000000464				ETH-PERP	0.00000000000464
			ETHW FIDA-PERP	0.000498649002599 0.00000000000000000				ETHW FIDA-PERP	0.000498649002599 0.00000000000000000
			FLM-PERP FTM	0.000000000000000 0.004037102560000				FLM-PERP FTM	0.00000000000000 0.004037102560000
			FTM-PERP FTT	0.000000000000000 2,210.408672950786000				FTM-PERP FTT	0.000000000000000 2,210.408672950786000
			FTT-PERP FXS-PERP	-0.000000000000017 0.00000000000000000				FTT-PERP FXS-PERP	-0.0000000000000017 0.00000000000000000
			GALA-PERP GMT-PERP	0.00000000000000 0.0000000000000000				GALA-PERP GMT-PERP	0.0000000000000000000000000000000000000
			GRT GRT-PERP	0.0000000000977980 0.000000000000000000				GRT GRT-PERP	0.0000000000977980 0.000000000000000000
			HNT-PERP HOLY-PERP	-0.00000000000000000000000000000000000				HNT-PERP HOLY-PERP	-0.00000000000000000000000000000000000
			HT-PERP	0.0000000000000000				HT-PERP	0.0000000000000000
			HUM-PERP KIN	0.0000000000000000 30,000.00000000000000				HUM-PERP KIN	0.000000000000000 30,000.000000000000000
			KIN-PERP KNC-PERP	0.000000000000000 -0.0000000000000454				KIN-PERP KNC-PERP	0.00000000000000 -0.000000000000454
			LEO LEO-PERP	0.00000009709782 0.00000000000000000				LEO-PERP	0.00000009709782 0.0000000000000000
			LINA LINA-PERP	0.30000000000000 0.0000000000000000				LINA LINA-PERP	0.30000000000000 0.0000000000000000
			LINK LINK-PERP	673.405662006500000 0.000000000002464				LINK LINK-PERP	673.405662006500000 0.000000000002464
			LRC LRC-PERP	9,989.00618000000000 0.0000000000000000				LRC LRC-PERP	9,989.006180000000000 0.0000000000000000
			LTC LTC-PERP	160.155125826278900 -0.000000000000182				LTC LTC-PERP	160.155125826278900 -0.000000000000182
			LUNA2	0.000000000000182 0.000020253282300 0.000047257658710				LUNA2	0.0000000000000182 0.000020253282300 0.000047257658710
			LUNA2_LOCKED LUNC	0.00000000724250				LUNA2_LOCKED LUNC	0.00000000724250
			LUNC-PERP MANA	0.000000000000000 1,314.008070000000000				LUNC-PERP MANA	0.000000000000000 1,314.008070000000000
			MANA-PERP MAPS-PERP	0.000000000000000 0.000000000000000				MANA-PERP MAPS-PERP	0.00000000000000 0.000000000000000
			MATIC MATIC-PERP	0.00000005018910 0.0000000000000000				MATIC MATIC-PERP	0.00000005018910 0.0000000000000000
			MCB MCB-PERP	0.830100000000000 -0.000000000000592				MCB MCB-PERP	0.830100000000000 -0.000000000000592
			MEDIA MEDIA-PERP	0.001650500000000 -0.0000000000000085				MEDIA MEDIA-PERP	0.001650500000000 -0.0000000000000085
			MER-PERP MID-PERP	0.00000000000000 0.0000000000000000				MER-PERP MID-PERP	0.000000000000000 0.00000000000000000
			MKR MKR-PERP	0.00000005000000				MKR MKR-PERP	0.00000005000000
			MNGO-PERP MOB	0.000000000000000 5,051.5000000000000000				MNGO-PERP MOB	0.000000000000000 5,051.500000000000000
			MOB-PERP	-5,054.0000000000000000				MOB-PERP	-5,054.0000000000000000
			MTA MTA-20200925	2.000300000000000 0.0000000000000000				MTA MTA-20200925	2.00030000000000 0.0000000000000000
			MTL-PERP	0.000000000000000 0.0000000000000021				MTL-PERP	0.00000000000000 0.00000000000000021
			OKB OKB-PERP	0.00000009648980 0.00000000000000000				OKB OKB-PERP	0.00000009648980 0.0000000000000000
			OMG-0325 OMG-PERP	0.000000000000000 -0.0000000000000045				OMG-0325 OMG-PERP	0.000000000000000 -0.0000000000000045
			ORBS-PERP	0.00100000000000 0.0000000000000000				ORBS ORBS-PERP	0.00100000000000 0.0000000000000000
			OXY OXY-PERP	0.005000000000000 -0.00000000000000000				OXY OXY-PERP	0.005000000000000 -0.00000000000000090
			PAXG PAXG-PERP	0.00000003000000 0.0000000000000002				PAXG PAXG-PERP	0.00000003000000 0.0000000000000002
			PERP-PERP POLIS-PERP	-0.00000000001364 0.000000000000284				PERP-PERP POLIS-PERP	-0.00000000001364 0.000000000000284
			PROM-PERP PUNDIX-PERP	-0.00000000000000000000000000000000000				PROM-PERP PUNDIX-PERP	-0.0000000000000000 0.0000000000000227
			RAY RAY-PERP	9.7697173600000000 0.00000000000000000				RAY RAY-PERP	9.769717360000000 0.0000000000000000
			REEF-20210625	0.0000000000000000				REEF-20210625	0.0000000000000000
			REEF-PERP REN-PERP	0.00000000000000 0.000000000000000				REEF-PERP REN-PERP	0.000000000000000 0.00000000000000000
			RNDR-PERP ROOK	-0.000000000000952 0.000463618750000				RNDR-PERP ROOK	-0.000000000000952 0.000463618750000
			ROOK-PERP RSR-PERP	0.000000000000161 0.00000000000000000				ROOK-PERP RSR-PERP	0.00000000000161 0.00000000000000000
			RUNE RUNE-PERP	0.00000007015380 0.00000000001051				RUNE RUNE-PERP	0.00000007015380 0.00000000001051
			SAND-PERP SECO	0.000000000000000 0.000130000000000				SAND-PERP SECO	0.00000000000000 0.000130000000000
			SECO-PERP SHIB	0.000000000000000 10,000,080.000000000000000				SECO-PERP SHIB	0.000000000000000000000000000000000000
			SHIB-PERP SLP	0.00000000000000 0.2000000000000000				SHIB-PERP SLP	0.00000000000000 0.200000000000000
			SLP-PERP SNX-PERP	0.000000000000000 -0.00000000000000079				SLP-PERP SNX-PERP	0.000000000000000 -0.00000000000000079
			SOL SOL-PERP	11.335975152573700 0.00000000000000000				SOL SOL-PERP	11.335975152573700 0.00000000000000000
			SOS SOS-PERP	1,701.000000000000000 0.00000000000000000				SOS SOS-PERP	1,701.000000000000000 0.0000000000000000
			SPELL SPELL-PERP	10,100.000000000000000 0.000000000000000				SPELL SPELL-PERP	10,100.00000000000000000000000000000000
			SRM SRM LOCKED	67.264171610000000				SRM	67.264171610000000
			SRM-PERP	526.474814060000000 0.00000000000000000				SRM_LOCKED SRM-PERP	526.474814060000000 0.00000000000000000
			SRN-PERP STEP	0.000000000000000 0.151785000000000				SRN-PERP STEP	0.000000000000000 0.151785000000000
			STEP-PERP STMX-PERP	-0.099999999990268 0.00000000000000000				STEP-PERP STMX-PERP	-0.099999999990268 0.00000000000000000
			SUSHI-PERP	0.00000007796320 0.00000000000000000				SUSHI-PERP	0.00000007796320 0.00000000000000000
			SXP-20210625 SXP-PERP	0.00000000000000 -0.0000000000000962				SXP-20210625 SXP-PERP	0.000000000000000 -0.0000000000000962
			TOMO-PERP TONCOIN	-0.000000000000000 0.408297000000000				TOMO-PERP TONCOIN	-0.0000000000000000 0.408297000000000
			TONCOIN-PERP TRU	-2.299999999996640 0.336598910000000				TONCOIN-PERP TRU	-2.29999999996640 0.336598910000000
			TRU-PERP TRX	0.00000000000000 0.000000007697330				TRU-PERP TRX	0.00000000000000 0.000000007697330
			TRX-PERP TRYB-PERP	0.000000007697330				TRX-PERP TRYB-PERP	0.000000007897330
			TULIP-PERP	0.0000000000000000				TULIP-PERP	0.000000000000000
			UNI-20210924	0.00000001213340 0.00000000000511				UNI-20210924	0.00000001213340 0.00000000000511
			UNI-PERP USD	0.000000000000142 81,903.120289189930000				UNI-PERP USD	0.000000000000142 81,903.120289189930000
			USDT-PERP	0.229491843606481 0.000000000000000000				USDT-PERP	0.229491843606481 0.000000000000000000
			USTC USTC-PERP	0.002866953321185 0.00000000000000000				USTC USTC-PERP	0.002866953321185 0.00000000000000000
			WAVES-20211231	0.0000000000000000				WAVES-20211231	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 262 of 279

		Claims to be Disa	illowed				Surv	viving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			WAVES-PERP XAUT	0.000000000000000 0.00000001500000				WAVES-PERP XAUT	0.000000000000000 0.00000001500000
			XAUT-20210625 XAUT-PERP	0.0000000000000000000000000000000000000				XAUT-20210625 XAUT-PERP	0.0000000000000000000000000000000000000
			XLM-PERP XRP	0.0000000000000000				XLM-PERP XRP	0.0000000000000000000000000000000000000
			XRP-20200327	23,972.219662989766000 0.00000000000000000				XRP-20200327	23,972.219662989766000 0.00000000000000000
			XRP-20210924 XRP-PERP	0.0000000000000000000000000000000000000				XRP-20210924 XRP-PERP	0.0000000000000000000000000000000000000
			XTZ-20210625 XTZ-20210924	0.000000000000227 -0.000000000000454				XTZ-20210625 XTZ-20210924	0.000000000000227 -0.000000000000454
			XTZ-PERP	0.000000000000724				XTZ-PERP	0.000000000000724
			YFI YFII	0.000701326719000 0.00000003200000				YFI YFII	0.000701326719000 0.00000003200000
			YFII-PERP YFI-PERP	0.0000000000000000000000000000000000000				YFII-PERP YFI-PERP	0.0000000000000000000000000000000000000
32255 Name o	on file	FTX Trading Ltd.	BTC FTT	0.999800000000000 25.317092250000000	50247	Name on file	FTX Trading Ltd.	BTC FTT	0.999800000000000 25.317092250000000
			USD	433,890.870000000000000	1			USD	433,890.870000000000000
18161 Name o	on file	FTX Trading Ltd.	USDT 1INCH-PERP	7,177.260000000000000 0.00000000000000000		Name on file	FTX Trading Ltd.	USDT 1INCH-PERP	7,177.2600000000000000 0.00000000000000000
		-	AAVE-PERP ADA-PERP	0.000000000000056 0.0000000000000000			-	AAVE-PERP ADA-PERP	0.000000000000000 0.00000000000000000
			AGLD-PERP ALGO-PERP	0.0000000000000000000000000000000000000				AGLD-PERP ALGO-PERP	0.0000000000000000000000000000000000000
			AMPL-PERP	0.0000000000000000000000000000000000000				AMPL-PERP	0.0000000000000000000000000000000000000
			ANC-PERP ATOM-PERP	0.0000000000000000000000000000000000000				ANC-PERP ATOM-PERP	0.0000000000000000000000000000000000000
			AVAX BADGER-PERP	0.008125280000000 0.0000000000000000				AVAX BADGER-PERP	0.008125280000000
			BAL-PERP	0.0000000000000000000000000000000000000				BAL-PERP	0.0000000000000000000000000000000000000
			BCH-PERP BIT-PERP	0.00000000000000 0.0000000000000000				BCH-PERP BIT-PERP	0.000000000000000 0.0000000000000000
			BNB BNB-PERP	0.151962195506620 0.00000000000000000				BNB BNB-PERP	0.151962195506620 0.00000000000000000
			BOBA BOBA-PERP	0.073668930000000				BOBA BOBA-PERP	0.073668930000000
			BTC	0.002790380000000				BTC	0.002790380000000
			BTC-0930 BTC-PERP	0.00000000000000 0.0000000000000000				BTC-0930 BTC-PERP	0.00000000000000 0.0000000000000000
			CEL-PERP CHZ-PERP	0.0000000000000000000000000000000000000				CEL-PERP CHZ-PERP	0.0000000000000000000000000000000000000
			COMP-PERP	0.0000000000000000000000000000000000000				COMP-PERP	0.0000000000000000000000000000000000000
			CRO-PERP CRV-PERP	0.000000000000000 0.000000000000000				CRO-PERP CRV-PERP	0.000000000000000000000000000000000000
			DODO-PERP DYDX-PERP	0.0000000000000000000000000000000000000				DODO-PERP DYDX-PERP	0.0000000000000000000000000000000000000
			ENS-PERP ETH	0.000000000000000 0.016290110000000				ENS-PERP ETH	0.000000000000000 0.016290110000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			ETHW ETHW-PERP	0.016290110000000 0.00000000000000000				ETHW ETHW-PERP	0.016290110000000 0.00000000000000000
			FIDA-PERP FIL-PERP	0.0000000000000000000000000000000000000				FIDA-PERP FIL-PERP	0.0000000000000000000000000000000000000
			FTM-PERP FTT	0.0000000000000000 1,037.200250000000000				FTM-PERP FTT	0.000000000000000000000000000000000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000000000000000000000000
			FXS-PERP GAL-PERP	0.0000000000000000000000000000000000000				FXS-PERP GAL-PERP	0.0000000000000000000000000000000000000
			GLMR-PERP GMT-0930	0.0000000000000000000000000000000000000				GLMR-PERP GMT-0930	0.0000000000000000000000000000000000000
			GMT-PERP HNT-PERP	0.0000000000000000000000000000000000000				GMT-PERP HNT-PERP	0.0000000000000000000000000000000000000
			HT-PERP	-0.00000000003637				HT-PERP	-0.00000000003637
			IMX IOTA-PERP	0.054035390000000 0.0000000000000000				IMX IOTA-PERP	0.054035390000000 0.00000000000000000
			KLUNC-PERP KNC-PERP	0.000000000000000 0.0000000000000000				KLUNC-PERP KNC-PERP	0.0000000000000000000000000000000000000
			LDO-PERP	0.0000000000000000000000000000000000000				LDO-PERP	0.0000000000000000000000000000000000000
			LINK-PERP LOOKS-PERP	0.0000000000000000000000000000000000000				LINK-PERP LOOKS-PERP	0.0000000000000000000000000000000000000
			LTC LUNA2	1.000000000000000 0.00000021193824				LTC LUNA2	1.000000000000000 0.00000021193824
			LUNA2_LOCKED LUNA2-PERP	0.00000049452258				LUNA2_LOCKED LUNA2-PERP	0.00000049452258 -0.0000000000000999
			LUNC	0.004615000000000				LUNC	0.0046150000000000
			LUNC-PERP MATIC-PERP	0.0000000000000000000000000000000000000				LUNC-PERP MATIC-PERP	0.0000000000000000000000000000000000000
			MOB-PERP MTL-PERP	0.0000000000000000000000000000000000000				MOB-PERP MTL-PERP	0.0000000000000000000000000000000000000
			OKB-PERP	0.0000000000000000000000000000000000000				OKB-PERP	0.0000000000000000000000000000000000000
			OMG OP-PERP	0.47366893000000 0.000000000000000				OMG OP-PERP	0.47366893000000 0.0000000000000000
			PROM-PERP PUNDIX-PERP	-0.000000000000000 0.0000000000000000				PROM-PERP PUNDIX-PERP	-0.00000000000000000000000000000000000
			REEF-PERP REN-PERP	0.0000000000000000000000000000000000000				REEF-PERP REN-PERP	0.0000000000000000000000000000000000000
			RNDR-PERP	0.0000000000000000000000000000000000000				RNDR-PERP	0.0000000000000000000000000000000000000
			ROSE-PERP RSR-PERP	0.00000000000000 0.0000000000000000				ROSE-PERP RSR-PERP	0.00000000000000 0.0000000000000000
			RVN-PERP SAND-PERP	0.0000000000000000000000000000000000000				RVN-PERP SAND-PERP	0.0000000000000000000000000000000000000
			SNX-PERP	-0.000000000000909				SNX-PERP	-0.0000000000000909
			SOL-PERP SPELL-PERP	0.0000000000000000 0.0000000000000000				SOL-PERP SPELL-PERP	0.000000000000000000000000000000000000
			SRM SRM_LOCKED	41.109276700000000 337.250723300000000				SRM SRM_LOCKED	41.109276700000000 337.250723300000000
			STG-PERP SUSHI-PERP	0.0000000000000000000000000000000000000				STG-PERP SUSHI-PERP	0.0000000000000000000000000000000000000
			SXP	4,291.842918000000000				SXP	4,291.842918000000000
			TONCOIN-PERP TRX	0.0000000000000909 0.000001000000000				TONCOIN-PERP TRX	0.0000000000000909 0.0000010000000000
			USD USDT	154,146.821279414200000 19.446679663048503				USD USDT	154,146.821279414200000 19.446679663048503
			USDT-PERP WAVES-PERP	0.0000000000000000000000000000000000000				USDT-PERP WAVES-PERP	0.0000000000000000000000000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000000000000000000000000
			YFII-PERP YFI-PERP	0.0000000000000000000000000000000000000				YFII-PERP YFI-PERP	0.00000000000000 0.0000000000000000
8076 Name o	on file	West Realm Shires Services Inc.	538202921778076627 558321339806364980		69588	Name on file	West Realm Shires Services Inc.	538202921778076627 558321339806364980	0.000000000000000 0.0000000000000000
			BTC ETH	19.073110120000000 66.944306330000000				BTC ETH	19.073110120000000 66.944306330000000
			USD	1.367555530232092				USD	1.367555530232092
32287 Name o	on file	FTX Trading Ltd.	AVAX BTC	184.849759800000000 2.4650000000000000		Name on file	FTX Trading Ltd.	AVAX BTC	0.0000000000000000 2.465003232050260
			DOT ETH	4,292.095400000000000 165.900680000000000				CRV DAI	0.00000010000000 0.00000003330760
			FTM	4,901.923929700000000				DOT	4,292.095444157903000
			FTT	151.012088000000000 273.716115700000000				ETH ETHW	165.900680276535580 0.00000008943260
			LINK						
			LUNA2	636.631200000000000				FTM FTT	4,901.923929723446000 151.012088170717400
			LUNA2 SOL USDC	636.631200000000000 130.98662000000000 35,753.676610000000000	1			FTT LINK	151.012088170717400 273.716115753853330
			LUNA2 SOL	636.631200000000000 130.986620000000000	1			FTT LINK LUNA2_LOCKED LUNC	151.012088170717400 273.716115753853330 636.63120490000000 0.00000004561430
			LUNA2 SOL USDC	636.631200000000000 130.98662000000000 35,753.676610000000000	1			FTT LINK LUNA2_LOCKED	151.012088170717400 273.716115753853330 636.631204900000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 263 of 279

		Claims to be Disallowed				s	urviving Claims	
Claim Number	Name	Debtor	Tickers Ticker Quantity	Claim Number	Name	<u>Debtor</u>	Tickers	Ticker Quantity
23486 Name on file	FTX Trading Ltd	d. BTC ETH	33.247943189298 703.713892694267	80 37137	Name on file	FTX Trading Ltd.	AAVE-PERP ADA-0325	0.00000000000000 0.000000000000000
		USD	785.570957171585				ADA-PERP	0.0000000000000000
							AGLD AGLD-PERP	0.050000000000000 -0.000000000010913
							ALGO-PERP ALPHA	0.000000000000000 0.083798781294883
							ALPHA-PERP	0.0000000000000000
							ANC-PERP APE-1230	0.00000000000000 0.00000000007275
							APE-PERP APT-PERP	-0.000000000000909 0.0000000000000000
							AR-PERP	0.0000000000000000
							ATOM ATOM-PERP	0.10000000000000 0.00000000002728
							AVAX-PERP AXS-PERP	-0.000000000002387 0.00000000000000000
							BADGER BADGER-PERP	0.012210390000000 0.00000000000000000
							BAL-PERP	0.0000000000000000
							BCH-PERP BNB-PERP	0.000000000000000 0.000000000000014
							BTC BTC-0325	33.247943189298080 0.00000000000000000
							BTC-0624 BTC-0930	0.000000000000000 0.000000000000000
							BTC-20210625	0.000000000000000
							BTC-20210924 BTC-20211231	0.00000000000000 0.0000000000000026
							BTC-PERP CAKE-PERP	-0.000000000000044 0.00000000000000000
							CEL-0930	0.0000000000000000
							CEL-PERP CHZ-PERP	0.00000000001818 0.00000000000000000
							COMP-PERP CREAM	-0.000000000000056 0.409826400000000
							CREAM-PERP CRV	0.000000000000227 0.822254750000000
							CRV-PERP	0.000000000000000
							CVX-PERP DAI	-0.00000000001818 0.00000010000000
							DOGE DOGE-PERP	0.876176180000000 0.00000000000000000
							DOT-PERP DYDX-PERP	0.00000000000454
							DYDX-PERP ETC-PERP	-0.00000000114596 0.000000000000170
							ETH ETH-0325	703.713892694267500 -0.0000000000000007
							ETH-0624 ETH-0930	0.000000000000000
							ETH-1230	0.000000000000000
							ETH-20210924 ETH-20211231	0.00000000000000 0.000000000000000
							ETH-PERP ETHW	-0.000000000000188 0.001469024225242
							FTM-PERP	0.0000000000000000
							FTT FTT-PERP	0.00000004397993 -0.000000000002728
							FXS-PERP GMT-PERP	0.00000000002046 0.0000000000000000
							GST-PERP ICP-PERP	0.000000000000000 0.0000000000000000
							IMX-PERP	0.0000000000000000
							KLUNC-PERP KSHIB-PERP	0.0000000000000000000000000000000000000
							LDO-PERP LINK-PERP	0.0000000000000000000000000000000000000
							LOOKS-PERP	0.0000000000000000
							LTC-PERP LUNA2-PERP	0.00000000000000 0.0000000000000000
							LUNC-PERP MANA-PERP	0.0000000000000000000000000000000000000
							MATIC-PERP	0.0000000000000000
							MKR-PERP MNGO-PERP	-0.000000000000000 0.0000000000000000
							NEAR-PERP ONE-PERP	-0.00000000010732 0.0000000000000000
							OP-PERP PAXG	0.000000000000000 0.000093060000000
							PAXG-PERP	0.0000000000000000
							PERP-PERP RAY-PERP	-0.00000000003637 0.0000000000000000
							RON-PERP ROOK-PERP	0.000000000000000 0.0000000000000000
							RUNE-PERP	-0.00000000001818
							RVN-PERP SAND-PERP	0.00000000000000 0.000000000000000
							SC-PERP SCRT-PERP	0.000000000000000 0.0000000000000000
							SLP-PERP SNX-PERP	0.00000000000000 0.000000000001818
							SOL	0.007307070000000
							SOL-20210924 SOL-PERP	-0.000000000000909 -0.000000000007389
							SPELL-PERP SRM	0.000000000000000 312.809232390000000
							SRM_LOCKED SRM-PERP	1,399.19076761000000 0.0000000000000000
							STEP	0.7000000000000000
							STEP-PERP STG	0.00000000000000 0.500000000000000
							STG-PERP SUSHI	0.000000000000000 0.740647580000000
							SUSHI-PERP	0.0000000000000000
							TRX-PERP UNI-PERP	0.00000000000000 0.0000000000000000
							USD USDT	785.570957172900400 0.003037006500000
							USDT-0624	0.0000000000000000
							USDT-20211231 USDT-PERP	0.00000000000000 0.000000000000000
							USTC USTC-PERP	-0.00000001212767 0.0000000000000000
							VET-PERP WAVES-PERP	0.0000000000000000000000000000000000000
							WBTC	0.000099090000000
							XRP-PERP YFI-PERP	0.00000000000000 0.000000000000000
							ZEC-PERP ZRX	0.000000000000454 0.195150000000000
			20310336	100			ZRX-PERP	0.000000000000000
20948 Name on file	FTX Trading Ltd	1INCH-I		100 22207 100	Name on file	West Realm Shires Services Inc.	1INCH-20210326 1INCH-PERP	0.00000000000000 0.000000000000000
		X EU - V	727731186178/FT VE ARE HERE!				417451727731186178/FTX EU	
		#24955		100			- WE ARE HERE! #249552	1.0000000000000000000000000000000000000
		X EU - V	VE ARE HERE!				450415784817599947/FTX EU	
		#24955	8 1.000000000000	00			- WE ARE HERE! #249558	1.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 264 of 279

el-t		Claims to be Disallo	<u>wed</u>		el-t		Survivin	ng Claims	
Claim Number	Name	Debtor		Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			47019483162065556/FT KEU - WE ARE HERE! #249540 AAPL-20211231 AAVE-PERP AANE-PERP AAVE-PERP AAVE-PERP AAVE-PERP AAVE-PERP AAVE-PERP AAVE-PERP AAVE-PERP AAVE-PERP AAVE-PERP ATIA-PERP ATIA-PERP ATIA-PERP ACS-PERP BCH-PERP BCH-PERP BCH-PERP BUNDEN	1.000000000000000000000000000000000000				470194835162065556/FTX EU - WE ARE HERE! #249540 AAPL-20211231 AAVL-PERP ARNB-30210326 ADA-PERP ALT-PERP ALT-PERP APE-PERP APE-PERP ATLASPERP ATLASPERP ATLASPERP ATLASPERP ATLASPERP ATLASPERP ATLASPERP BAL-PERP BCL-PERP BCL-PERP BIL-PERP BIL-PERP BILDEN	1.000000000000000000000000000000000000
			BNB BNB-0624 BNB-20210625 BNB-PERP	0.00000000837435 0.000000000000000 0.000000000000000 0.000000				BNB BNB-0624 BNB-20210625 BNB-PERP	0.00000000837435 0.000000000000000 0.000000000000000 0.000000
			BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930	0.000000000000000 0.00000027891806 0.0000000000000000 0.000000000000000				BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930	0.000000000000000 0.000000027891806 0.000000000000000 0.0000000000000000
			BTC-20201225 BTC-20210625 BTC-20210924 BTC-20211231 BTC-MOVE-0112	0.000000000000000000000000000000000000				BTC-20201225 BTC-20210625 BTC-20210924 BTC-20211231 BTC-MOVE-0112	0.000000000000000000000000000000000000
			BTC-MOVE-0113 BTC-MOVE-0115 BTC-MOVE-0116 BTC-MOVE-0117 BTC-MOVE-0118	0.000000000000000 0.000000000000000 0.000000				BTC-MOVE-0113 BTC-MOVE-0115 BTC-MOVE-0116 BTC-MOVE-0117 BTC-MOVE-0118	0.00000000000000 0.000000000000000 0.000000
			BTC-MOVE-0119 BTC-MOVE-0120 BTC-MOVE-0121 BTC-MOVE-0122 BTC-MOVE-0123	0.000000000000000 0.000000000000000 0.000000				BTC-MOVE-0119 BTC-MOVE-0120 BTC-MOVE-0121 BTC-MOVE-0122 BTC-MOVE-0123	0.00000000000000 0.00000000000000 0.000000
			BTC-MOVE-0124 BTC-MOVE-0125 BTC-MOVE-0126 BTC-MOVE-0127 BTC-MOVE-0128 BTC-MOVE-0128	0.00000000000000 0.0000000000000 0.000000				BTC-MOVE-0124 BTC-MOVE-0125 BTC-MOVE-0126 BTC-MOVE-0127 BTC-MOVE-0128 BTC-MOVE-0128	0.00000000000000 0.00000000000000 0.000000
			BTC-MOVE-0129 BTC-MOVE-0130 BTC-MOVE-0131 BTC-MOVE-0201 BTC-MOVE-0202	0.00000000000000 0.00000000000000 0.000000				BTC-MOVE-0129 BTC-MOVE-0130 BTC-MOVE-0131 BTC-MOVE-0201 BTC-MOVE-0202	0.00000000000000 0.00000000000000 0.000000
			BTC-MOVE-0203 BTC-MOVE-0204 BTC-MOVE-0205 BTC-MOVE-0206 BTC-MOVE-0207 BTC-MOVE-0208	0.00000000000000 0.00000000000000 0.000000				BTC-MOVE-0203 BTC-MOVE-0204 BTC-MOVE-0205 BTC-MOVE-0206 BTC-MOVE-0207 BTC-MOVE-0207	0.00000000000000 0.0000000000000 0.000000
			BTC-MOVE-0209 BTC-MOVE-0210 BTC-MOVE-0211 BTC-MOVE-0212 BTC-MOVE-0213	0.00000000000000 0.00000000000000 0.000000				BTC-MOVE-0209 BTC-MOVE-0210 BTC-MOVE-0211 BTC-MOVE-0212 BTC-MOVE-0213	0.000000000000000000 0.000000000000000
			BTC-MOVE-0215 BTC-MOVE-0215 BTC-MOVE-0216 BTC-MOVE-0217 BTC-MOVE-0218	0.00000000000000 0.00000000000000 0.000000				BTC-MOVE-0213 BTC-MOVE-0214 BTC-MOVE-0215 BTC-MOVE-0216 BTC-MOVE-0217 BTC-MOVE-0218	0.00000000000000 0.0000000000000 0.000000
			BTC-MOVE-0219 BTC-MOVE-0220 BTC-MOVE-0221 BTC-MOVE-0222 BTC-MOVE-0223	0.00000000000000 0.00000000000000 0.000000				BTC-MOVE-0219 BTC-MOVE-0220 BTC-MOVE-0221 BTC-MOVE-0222 BTC-MOVE-0223	0.00000000000000 0.00000000000000 0.000000
			BTC-MOVE-0224 BTC-MOVE-0225 BTC-MOVE-0226 BTC-MOVE-0227 BTC-MOVE-0228	0.00000000000000 0.00000000000000 0.000000				BTC-MOVE-0224 BTC-MOVE-0225 BTC-MOVE-0226 BTC-MOVE-0227 BTC-MOVE-0228	0.00000000000000 0.00000000000000 0.000000
			BTC-MOVE-0301 BTC-MOVE-0302 BTC-MOVE-0303 BTC-MOVE-0304 BTC-MOVE-0305	0.00000000000000 0.00000000000000 0.000000				BTC-MOVE-0301 BTC-MOVE-0302 BTC-MOVE-0303 BTC-MOVE-0304 BTC-MOVE-0305	0.00000000000000 0.0000000000000 0.000000
			BTC-MOVE-0306 BTC-MOVE-0307 BTC-MOVE-0308 BTC-MOVE-0309 BTC-MOVE-0310	0.00000000000000 0.00000000000000 0.000000				BTC-MOVE-0306 BTC-MOVE-0307 BTC-MOVE-0308 BTC-MOVE-0309 BTC-MOVE-0310	0.00000000000000 0.0000000000000 0.000000
			BTC-MOVE-0311 BTC-MOVE-0312 BTC-MOVE-0313 BTC-MOVE-0314 BTC-MOVE-0315	0.00000000000000 0.00000000000000 0.000000				BTC-MOVE-0311 BTC-MOVE-0312 BTC-MOVE-0313 BTC-MOVE-0314 BTC-MOVE-0315	0.00000000000000 0.0000000000000 0.000000
			BTC-MOVE-0316 BTC-MOVE-0317 BTC-MOVE-0318 BTC-MOVE-0319 BTC-MOVE-0320	0.000000000000000 0.000000000000000 0.000000				BTC-MOVE-0316 BTC-MOVE-0317 BTC-MOVE-0318 BTC-MOVE-0319 BTC-MOVE-0320	0.00000000000000 0.00000000000000 0.000000
			BTC-MOVE-0321 BTC-MOVE-0322 BTC-MOVE-0323 BTC-MOVE-0324 BTC-MOVE-0325	0.00000000000000 0.00000000000000 0.000000				BTC-MOVE-0321 BTC-MOVE-0322 BTC-MOVE-0323 BTC-MOVE-0324 BTC-MOVE-0325	0.00000000000000 0.00000000000000 0.000000
			BTC-MOVE-0326 BTC-MOVE-0327 BTC-MOVE-0328 BTC-MOVE-0330 BTC-MOVE-20210528	0.00000000000000 0.00000000000000 0.000000				BTC-MOVE-0326 BTC-MOVE-0327 BTC-MOVE-0328 BTC-MOVE-0330 BTC-MOVE-20210528	0.00000000000000 0.00000000000000 0.000000
			BTC-MOVE-20210531 BTC-MOVE-20210801 BTC-MOVE-20210809 BTC-MOVE-20210827 BTC-MOVE-20210903 BTC-MOVE-20210916	0.000000000000000000000000000000000000				BTC-MOVE-20210531 BTC-MOVE-20210801 BTC-MOVE-20210809 BTC-MOVE-20210827 BTC-MOVE-20210903 BTC-MOVE-20210916	0.000000000000000000000000000000000000
			BTC-MOVE-20210916 BTC-MOVE-20210924 BTC-MOVE-20210925 BTC-MOVE-20210926 BTC-MOVE-20210927 BTC-MOVE-20210928	0.00000000000000000000 0.0000000000000				BTC-MOVE-20210916 BTC-MOVE-20210924 BTC-MOVE-20210925 BTC-MOVE-20210926 BTC-MOVE-20210927 BTC-MOVE-20210928	0.00000000000000000000 0.0000000000000
			BTC-MOVE-20210929 BTC-MOVE-20211002 BTC-MOVE-20211003 BTC-MOVE-20211009 BTC-MOVE-20211010	0.00000000000000 0.000000000000000 0.000000				BTC-MOVE-20210929 BTC-MOVE-20211002 BTC-MOVE-20211003 BTC-MOVE-20211009 BTC-MOVE-20211010	0.000000000000000 0.000000000000000 0.000000
			BTC-MOVE-20211016 BTC-MOVE-20211017 BTC-MOVE-20211023 BTC-MOVE-20211024 BTC-MOVE-20211030 BTC-MOVE-20211031	0.00000000000000 0.00000000000000 0.000000				BTC-MOVE-20211016 BTC-MOVE-20211017 BTC-MOVE-20211023 BTC-MOVE-20211024 BTC-MOVE-20211030 BTC-MOVE-20211031	0.0000000000000 0.00000000000000 0.000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 265 of 279

		Claims to be Disall	owed			Si	rviving Claims	
Claim	Name	Debtor	Tickers	Ticker Quantity	Claim Name	Debtor	Tickers	Ticker Quantity
Number			BTC-MOVE-20211106	0.000000000000000	Number		BTC-MOVE-20211106	0.000000000000000
			BTC-MOVE-20211107 BTC-MOVE-20211113	0.00000000000000 0.000000000000000			BTC-MOVE-20211107 BTC-MOVE-20211113	0.00000000000000 0.000000000000000
			BTC-MOVE-20211114	0.0000000000000000			BTC-MOVE-20211114	0.0000000000000000
			BTC-MOVE-20211120 BTC-MOVE-20211121	0.000000000000000 -0.0000000000000003			BTC-MOVE-20211120 BTC-MOVE-20211121	0.0000000000000000000000000000000000000
			BTC-MOVE-20211127	0.0000000000000000			BTC-MOVE-20211127	0.0000000000000000
			BTC-MOVE-20211128 BTC-MOVE-20211204	0.0000000000000000000000000000000000000			BTC-MOVE-20211128 BTC-MOVE-20211204	0.00000000000000 0.0000000000000000
			BTC-MOVE-20211211	0.000000000000000			BTC-MOVE-20211211	0.0000000000000000
			BTC-MOVE-20211215 BTC-MOVE-20211219	0.0000000000000000			BTC-MOVE-20211215 BTC-MOVE-20211219	0.0000000000000000000000000000000000000
			BTC-MOVE-20211219	0.0000000000000000000000000000000000000			BTC-MOVE-20211219 BTC-MOVE-20211226	0.0000000000000000000000000000000000000
			BTC-MOVE-2021Q2 BTC-MOVE-2021Q3	-0.000000000000000 0.000000000000000			BTC-MOVE-2021Q2 BTC-MOVE-2021Q3	-0.000000000000000 0.0000000000000000
			BTC-MOVE-2021Q5	0.0000000000000000000000000000000000000			BTC-MOVE-2021Q3 BTC-MOVE-2021Q4	0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20210702 BTC-MOVE-WK-20210723	0.00000000000000 0.000000000000000			BTC-MOVE-WK-20210702 BTC-MOVE-WK-20210723	0.00000000000000 0.0000000000000000
			BTC-MOVE-WK-20211022	0.0000000000000000			BTC-MOVE-WK-20211022	0.0000000000000000
			BTC-MOVE-WK-20211029 BTC-MOVE-WK-20211203	0.000000000000000			BTC-MOVE-WK-20211029 BTC-MOVE-WK-20211203	0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20211210	0.0000000000000000			BTC-MOVE-WK-20211210	0.0000000000000000
			BTC-MOVE-WK-20211217 BTC-MOVE-WK-20211224	0.0000000000000000000000000000000000000			BTC-MOVE-WK-20211217 BTC-MOVE-WK-20211224	0.00000000000000 0.0000000000000000
			BTC-MOVE-WK-20211224 BTC-MOVE-WK-20211231	0.0000000000000000			BTC-MOVE-WK-20211224 BTC-MOVE-WK-20211231	0.0000000000000000000000000000000000000
			BTC-PERP CEL-0624	0.000000000000000 0.0000000000000000			BTC-PERP CEL-0624	0.000000000000000 0.0000000000000000
			CHR-PERP	0.0000000000000000000000000000000000000			CHR-PERP	0.0000000000000000000000000000000000000
			CREAM-20210326 CREAM-20210625	0.000000000000113 0.000000000000056			CREAM-20210326 CREAM-20210625	0.000000000000113 0.000000000000056
			CREAM-PERP	0.000000000000056			CREAM-PERP	0.000000000000056
			CRO-PERP CRV-PERP	0.000000000000000 0.000000000000000			CRO-PERP CRV-PERP	0.00000000000000 0.0000000000000000
			DEFI-20210326	0.000000000000000			DEFI-20210326	0.0000000000000000
			DEFI-PERP	0.000000000000000			DEFI-PERP	0.000000000000000
			DOGE-20210924 DOGE-PERP	0.000000000000000 0.0000000000000000			DOGE-20210924 DOGE-PERP	0.00000000000000 0.000000000000000
			DOT-20210924 EDEN-PERP	0.000000000000000 0.000000000000000			DOT-20210924 EDEN-PERP	0.00000000000000 0.0000000000000000
			ENS-PERP	0.000000000000000			ENS-PERP	0.0000000000000000000000000000000000000
			EOS-20210326 EOS-20210924	0.000000000000000			EOS-20210326 EOS-20210924	0.0000000000000000000000000000000000000
			EOS-PERP	0.000000000007275			EOS-PERP	0.00000000007275
			ETC-PERP ETH	0.000000000000000 0.00000034224902			ETC-PERP ETH	0.00000000000000 0.0000034224902
			ETH-0325	0.000000000000000			ETH-0325	0.000000000000000
			ETH-0930 ETH-20201225	0.0000000000000056 0.0000000000000000			ETH-0930 ETH-20201225	0.000000000000056 0.0000000000000000
			ETH-20210326	-0.00000000000170			ETH-20210326	-0.000000000000000
			ETH-20210924 ETH-20211231	0.00000000000014 0.0000000000000000			ETH-20210924 ETH-20211231	0.000000000000014 0.0000000000000000
			ETHBULL	0.0000000000000000000000000000000000000			ETHBULL	0.000000006500000
			ETH-PERP	-0.00000000000117			ETH-PERP	-0.00000000000117
			ETHW EXCH-PERP	0.00000005440016 0.0000000000000000			ETHW EXCH-PERP	0.00000005440016 0.0000000000000000
			FIL-20201225 FIL-20210924	0.0000000000000000000000000000000000000			FIL-20201225 FIL-20210924	0.0000000000000000000000000000000000000
			FIL-PERP	-0.000000000000000			FIL-PERP	-0.0000000000000000
			FLOW-PERP FTT	0.000000000003069 0.058721743486063			FLOW-PERP FTT	0.000000000003069 0.058721743486063
			FTT-PERP	0.000000000001652			FTT-PERP	0.00000000001652
			GMT-PERP GRT-20210326	0.00000000000000 0.000000000000000			GMT-PERP GRT-20210326	0.0000000000000000000000000000000000000
			GRT-PERP	0.0000000000000000			GRT-PERP	0.000000000000000
			HOLY-PERP	0.0000000000000000			HOLY-PERP	0.0000000000000000000000000000000000000
			HT-20201225 HT-PERP	-0.00000000003637 0.0000000000000000			HT-20201225 HT-PERP	-0.00000000003637 0.0000000000000000
			ICP-PERP	-0.000000000000113			ICP-PERP	-0.00000000000113
			JPY KSHIB-PERP	0.00000005000000 0.0000000000000000			JPY KSHIB-PERP	0.00000005000000 0.0000000000000000
			LINK LINK-PERP	0.000000026191342			LINK	0.00000026191342
			LOGAN2021	0.00000000001591 0.0000000000000000			LINK-PERP LOGAN2021	0.0000000001591 0.0000000000000000
			LOOKS-PERP LRC-PERP	0.0000000000000000			LOOKS-PERP LRC-PERP	0.0000000000000000000000000000000000000
			LTC-PERP	0.0000000000000000000000000000000000000			LTC-PERP	0.0000000000000000000000000000000000000
			LUNC-PERP	0.000000000000000			LUNC-PERP	0.000000000000000
			MATIC MATIC-PERP	0.000000029692795 0.0000000000000000			MATIC MATIC-PERP	0.00000029692795 0.0000000000000000
			MKR-PERP	0.000000000000000			MKR-PERP	0.0000000000000000000000000000000000000
			MNGO-PERP MRNA-20210924	0.0000000000000000000000000000000000000			MNGO-PERP MRNA-20210924	0.00000000000000 0.0000000000000000
			MSTR-20210326	0.0000000000000000			MSTR-20210326	0.0000000000000000
			NEAR-PERP NFLX-0325	0.000000000000000 -0.000000000000056			NEAR-PERP NFLX-0325	0.000000000000000 -0.000000000000056
			NFLX-0624 NFLX-0930	0.000000000000028			NFLX-0624	0.000000000000028
			NFLX-0930 NFLX-1230	0.000000000000000 0.0000000000000000			NFLX-0930 NFLX-1230	0.00000000000000 0.000000000000000
			OKB-20201225 OKB-20210625	0.00000000002728 0.0000000000000000			OKB-20201225 OKB-20210625	0.00000000002728 0.0000000000000000
			OKB-PERP	0.00000000002842			OKB-PERP	0.00000000002842
			OLY2021 OMG-20211231	-0.00000000003637 0.00000000000000000			OLY2021 OMG-20211231	-0.00000000003637 0.00000000000000000
			OMG-PERP	0.0000000000000000			OMG-PERP	0.0000000000000000
			PAXG-PERP POLIS-PERP	0.000000000000000 0.00000000000000000			PAXG-PERP POLIS-PERP	0.00000000000000 0.00000000000000000
			PRIV-20210326	0.0000000000000000			PRIV-20210326	0.0000000000000000
			RAY-PERP REN-PERP	0.0000000000000000000000000000000000000			RAY-PERP REN-PERP	0.00000000000000 0.0000000000000000
			RUNE-PERP	0.00000000003819			RUNE-PERP	0.00000000003819
			SAND-PERP SHIB-PERP	0.0000000000000000000000000000000000000			SAND-PERP SHIB-PERP	0.000000000000000 0.0000000000000000
			SHIT-20210625	0.000000000000000			SHIT-20210625	0.0000000000000000
			SHIT-PERP SLP-PERP	0.0000000000000000000000000000000000000			SHIT-PERP SLP-PERP	0.00000000000000 0.0000000000000000
			SNX-PERP	0.000000000000000			SNX-PERP	0.000000000000000
			SOL-1230	0.000000008009386 0.0000000000000000			SOL SOL-1230	0.00000008009386 0.0000000000000000
			SOL-20210326	0.000000000000000			SOL-20210326	0.0000000000000000
			SOL-20210625 SOL-PERP	0.000000000000000 -0.000000000002779			SOL-20210625 SOL-PERP	0.00000000000000 -0.00000000002779
			SQ-20210326	0.0000000000000000			SQ-20210326	0.0000000000000000
			SRM_LOCKED	11.892819670000000 4,403.978610830000000			SRM_LOCKED	11.892819670000000 4,403.978610830000000
			SRM-PERP	0.000000000000000			SRM-PERP	0.0000000000000000000000000000000000000
			SRN-PERP STEP-PERP	0.00000000000000 0.00000000000454			SRN-PERP STEP-PERP	0.00000000000000 0.00000000000454
			SUSHI-PERP	0.000000000000000			SUSHI-PERP	0.0000000000000000
			SXP-PERP THETA-PERP	-0.00000000001455 0.0000000000000000			SXP-PERP THETA-PERP	-0.00000000001455 0.0000000000000000
			TOMO-PERP	0.00000000007275			TOMO-PERP	0.00000000007275
			TRUMP TRU-PERP	0.000000000000000 0.0000000000000000			TRUMP TRU-PERP	0.00000000000000 0.000000000000000
			TRX	1.000001000000000 0.0000000000000000			TRX	1.000001000000000
			TRX-20210625 TRX-PERP	0.0000000000000000000000000000000000000			TRX-20210625 TRX-PERP	0.00000000000000 0.000000000000000
			TSM	0.00000004406377			TSM	0.00000004406377
			TSM-0325 TSM-20210625	0.000000000000000 0.000000000000113			TSM-0325 TSM-20210625	0.00000000000000 0.000000000000113
			TSM-20210924	0.000000000000000			TSM-20210924	0.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 266 of 279

Claim	Name	<u>Claims to b</u> Debtor	oe Disallowed Tickers	Ticker Quantity	Claim	Name	Debtor	Surviving Claims Tickers	Ticker Quantity
Number			TWTR-0624	-0.000000000000454	Number			TWTR-0624	-0.000000000000454
			TWTR-0930 UBER-0325	0.000000000000000 0.0000000000000000				TWTR-0930 UBER-0325	0.0000000000000000000000000000000000000
			UBER-0624 UBER-0930	0.0000000000000000000000000000000000000				UBER-0624 UBER-0930	0.0000000000000000000000000000000000000
			UBER-1230	0.0000000000000000				UBER-1230	0.0000000000000000000000000000000000000
			UBER-20210326 UBER-20210924	0.00000000000000 0.000000000000000				UBER-20210326 UBER-20210924	0.0000000000000000000000000000000000000
			UBER-20211231	0.0000000000000000				UBER-20211231	0.0000000000000000000000000000000000000
			UNI-20200925 UNI-20201225	0.0000000000000000000000000000000000000				UNI-20200925 UNI-20201225	0.0000000000000000000000000000000000000
			UNI-20210326 UNI-PERP	0.000000000000000 0.000000000001818				UNI-20210326 UNI-PERP	0.000000000000000 0.00000000001818
			UNISWAP-PERP	0.0000000000000000				UNISWAP-PERP	0.0000000000000000000000000000000000000
			USD USDT	168,865.111034772620000 0.003400051192685				USD USDT	168,865.111034772620000 0.003400051192685
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000000000000000000000000
			XAUT-PERP XLM-PERP	0.0000000000000000000000000000000000000				XAUT-PERP XLM-PERP	0.0000000000000000000000000000000000000
			XRP-20210326	0.0000000000000000				XRP-20210326	0.0000000000000000000000000000000000000
			XRP-20210625 XRP-PERP	0.00000000000000 0.000000000000000				XRP-20210625 XRP-PERP	0.0000000000000000000000000000000000000
			XTZ-PERP YFI-20210326	-0.000000000001591 0.0000000000000000				XTZ-PERP YFI-20210326	-0.00000000001591 0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000000000000000000000000
32448 Name on	n file	FTX Trading Ltd.	ZEC-PERP BRZ	0.00000000000000 1.0000000000000000	32449	Name on file	FTX Trading Ltd.	ZEC-PERP BRZ	0.000000000000000000000000000000000000
			BTC SOL	8.180787640000000 3.669074310000000				BTC SOL	8.18078764000000 3.669074310000000
			UNI	22.778703920000000				UNI	22.778703920000000
			USD YFI	0.000000827296952 0.015974010000000				USD YFI	0.000000827296952 0.015974010000000
17261 Name on	n file	FTX Trading Ltd.	SRM	1.200773610000000	39190	Name on file	FTX Trading Ltd.	SRM	1.200773610000000
			SRM_LOCKED USD	4.811917120000000 101,317.454866660000000				SRM_LOCKED USD	4.811917120000000 101,317.454866660000000
23876 Name on	n file	FTX Trading Ltd.	ADA-PERP ALT-PERP	0.0000000000000000000000000000000000000	55875	Name on file	FTX Trading Ltd.	ADA-PERP ALT-PERP	0.0000000000000000000000000000000000000
			BCH-PERP	0.000000000000000				BCH-PERP	0.0000000000000000000000000000000000000
			BNB-PERP BTC	0.00000000000000 9.931803346250000				BNB-PERP BTC	0.000000000000000 9.931803346250000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000000000000000000000000
			CRO-PERP EOS-PERP	0.000000000000000 0.0000000000000000				CRO-PERP EOS-PERP	0.000000000000000 0.0000000000000000
			ETH-20211231 EUR	0.0000000000000000				ETH-20211231 EUR	0.000000000000000 0.00000008186275
			FTT	0.00000007348403				FTT	0.00000007348403
			FTT-PERP LTC-PERP	0.00000000000000 0.000000000000000				FTT-PERP LTC-PERP	0.0000000000000000000000000000000000000
			SOL-PERP SRM	0.00000000000000 0.43522893000000				SOL-PERP SRM	0.000000000000000 0.43522893000000
			SRM_LOCKED	251.417250230000000				SRM_LOCKED	251.417250230000000
			USD USDT	2.547472079337983				USD USDT	2.547472079337983 0.00000000000000000
			USDT-PERP	0.0000000000000000				USDT-PERP	0.0000000000000000000000000000000000000
25455 Name on	n file	FTX Trading Ltd.	AVAX	0.050641541211670	57951	Name on file	FTX Trading Ltd.	AVAX	0.050641541211670
			BNB BTC	0.00000010000000 5.819528009255940				BNB	0.00000010000000
			BTC-PERP	0.000000000000000				BTC BTC-PERP	5.819528009255940 0.00000000000000000
			ETH ETH-PERP	0.000736273563060 0.0000000000000000				ETH ETH-PERP	0.000736273563060
			ETHW	0.000736273563060				ETHW	0.000736273563060
			FTT LUNA2_LOCKED	0.041990687419966 33,452.941130000000000				FTT LUNA2_LOCKED	0.041990687419966 33,452.941130000000000
			TRX	0.000018000000000				TRX	0.000018000000000
			USD USDT	72.772305251387580 0.00000009661571				USD USDT	72.772305251387580 0.000000009661571
	61		USTC	0.00000000889750				USTC	0.00000000889750
63225 Name on	n file	FTX Trading Ltd.	ATOM BNB	0.080840000000000 0.00000004367741	92676	Name on file	FTX Trading Ltd.	ATOM BNB	0.080840000000000 0.00000004367741
			BTC ETH	23.520703875625912 0.00000009331678				BTC ETH	23.520703875625912 0.000000009331678
			FTT	25.058907996828640				FTT	25.058907996828640
			LINK LTC	0.060580000000000 0.008997331192607				LINK LTC	0.060580000000000 0.008997331192607
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.0000000000000000000000000000000000000
			MATIC OXY	0.00000008879700 34,351.145038166000000				MATIC OXY	0.00000008879700 34,351.145038166000000
			OXY_LOCKED RAMP	7,385,496.183206480000000 0.00000000500814				OXY_LOCKED RAMP	7,385,496.18320648000000 0.00000000500814
			SOL	-0.000000425945822				SOL	-0.000000425945822
			SRM SRM LOCKED	15,859.551218430000000 824.660.958561820000000				SRM SRM_LOCKED	15,859.551218430000000 824.660.958561820000000
			USD	11.629303484550634				USD	11.629303484550634
18231 Name on	n file	FTX Trading Ltd.	USDT 1INCH-PERP	76,424.721635588910000 0.00000000000000000	56366	Name on file	FTX Trading Ltd.	USDT 1INCH-PERP	76,424.721635588910000
		=	ADA-20210625 APE-PERP	0.0000000000000000000000000000000000000			=	ADA-20210625 APE-PERP	0.0000000000000000000000000000000000000
			APT	0.025000000000000				APT	0.025000000000000
			ATLAS-PERP BIT-PERP	0.00000000000000 0.000000000000000				ATLAS-PERP BIT-PERP	0.0000000000000000000000000000000000000
			BNB	0.004572861083139				BNB	0.004572861083139
			BNB-20210924 BNB-20211231	0.00000000000000 0.0000000000000000				BNB-20210924 BNB-20211231	0.00000000000000 0.0000000000000000
			BNB-PERP BOBA-PERP	0.0000000000000000000000000000000000000				BNB-PERP BOBA-PERP	0.000000000000000
			BTC	0.00000001283234				BTC	0.00000001283234
			BTC-PERP CLV-PERP	-20.000000000000000 0.00000000007275				BTC-PERP CLV-PERP	-20.000000000000000 0.000000000007275
			EGLD-PERP	0.0000000000000000				EGLD-PERP	0.0000000000000000000000000000000000000
			ETH ETH-PERP	16.299346906643320 0.0000000000000000				ETH ETH-PERP	16.299346906643320 0.00000000000000000
			ETHW FLOW-PERP	0.000098790000000 0.0000000000000909				ETHW FLOW-PERP	0.000098790000000 0.00000000000000909
			FTT	118,260.254414266730000				FTT	118,260.254414266730000
			FTT-PERP GALA-PERP	0.00000000000000 0.000000000000000				FTT-PERP GALA-PERP	0.0000000000000000000000000000000000000
			GBP	0.981289120000000				GBP	0.981289120000000
			GST-PERP HT	-0.000000000001818 0.080399143246553				GST-PERP HT	-0.00000000001818 0.080399143246553
			ICP-PERP LRC-PERP	0.0000000000000000000000000000000000000				ICP-PERP LRC-PERP	0.0000000000000000000000000000000000000
			LUNA2	0.00000025795387				LUNA2	0.00000025795387
			LUNA2_LOCKED LUNC	0.000000060189238 0.005617000000000				LUNA2_LOCKED LUNC	0.000000060189238 0.005617000000000
			MATIC	0.831104061229768				MATIC	0.831104061229768
			MATIC-PERP OKB-PERP	0.000000000000000 0.000000000000000				MATIC-PERP OKB-PERP	0.0000000000000000000000000000000000000
			OMG-20211231 RAY-PERP	0.0000000000000000000000000000000000000				OMG-20211231 RAY-PERP	0.0000000000000000000000000000000000000
			SOL	0.008968141033629				SOL	0.008968141033629
			SOL-PERP SRM	0.000000000000000 1.219601910000000				SOL-PERP SRM	0.000000000000000000000000000000000000
			SRM_LOCKED	12.966806080000000				SRM_LOCKED	12.966806080000000
			TRX USD	0.265462000000000 511,451.204999031440000				TRX USD	0.265462000000000 511,451.204999031440000
			USDT	66,258.679247661610000				USDT	66,258.679247661610000
			USTC-PERP	0.000000000000000 0.0000000000000000				USTC-PERP	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 267 of 279

		Claims to be Disallowed				C. m.d.	ing Claims	
Claim	Name		Tickers Ticker Quantity	Claim	Name	Debtor	Tickers	Ticker Quantity
Number		ADA-202 APE-PERI	.0625 0.00000000000000 0.000000000000000				ADA-20210625 APE-PERP	0.0000000000000000000000000000000000000
		APT	0.02500000000000	00			APT	0.025000000000000
		ATLAS-PE BIT-PERP	0.0000000000000000000000000000000000000	00			ATLAS-PERP BIT-PERP	0.00000000000000 0.000000000000000
		BNB BNB-202	0.00457286108313 .0924 0.00000000000000000000000000000000000				BNB BNB-20210924	0.004572861083139 0.00000000000000000
		BNB-202	1231 0.00000000000000	00			BNB-20211231	0.000000000000000
		BNB-PER BOBA-PE	P 0.0000000000000	00			BNB-PERP BOBA-PERP	0.00000000000000 0.000000000000000
		BTC BTC-PERI	0.00000000128323 -20.000000000000000				BTC BTC-PERP	0.00000001283234 -20.0000000000000000
		CLV-PERF EGLD-PEF	0.000000000000000000000000000000000000				CLV-PERP EGLD-PERP	0.00000000007275 0.0000000000000000
		ETH	16.29934690664332	20			ETH	16.299346906643320
		ETH-PERI ETHW	0.00009879000000	00			ETH-PERP ETHW	0.000000000000000 0.000098790000000
		FLOW-PE FTT	RP 0.00000000000000 118,260.2544142667300				FLOW-PERP FTT	0.000000000000909 118,260.254414266730000
		FTT-PERP GALA-PEI	0.0000000000000000000000000000000000000	00			FTT-PERP GALA-PERP	0.000000000000000
		GBP	0.98128912000000	00			GBP	0.981289120000000
		GST-PERF HT	-0.0000000000018: 0.0803991432465				GST-PERP HT	-0.00000000001818 0.080399143246553
		ICP-PERP LRC-PERF	0.0000000000000 0.000000000000				ICP-PERP LRC-PERP	0.0000000000000000000000000000000000000
		LUNA2 LUNA2_L	0.00000002579538 DCKED 0.000000601892				LUNA2 LUNA2_LOCKED	0.00000025795387 0.00000060189238
		LUNC	0.00561700000000	00			LUNC	0.005617000000000
		MATIC MATIC-PI	0.83110406122976 RP 0.00000000000000000000000000000000000				MATIC MATIC-PERP	0.831104061229768 0.0000000000000000
		OKB-PERI OMG-201					OKB-PERP OMG-20211231	0.0000000000000000000000000000000000000
		RAY-PERI SOL		00			RAY-PERP SOL	0.000000000000000 0.008968141033629
		SOL-PERF	0.0000000000000000000000000000000000000	00			SOL-PERP	0.000000000000000
		SRM SRM_LOG		00			SRM_LOCKED	1.219601910000000 12.966806080000000
		TRX USD	0.2654620000000 511,451.20499903144000				TRX USD	0.265462000000000 511,451.204999031440000
		USDT USTC-PEF	66,258.67924766161000	00			USDT USTC-PERP	66,258.679247661610000 0.00000000000000000
9377 Name on f	ile FTX Trading	Ltd.		54235	Name on file	FTX Trading Ltd.		
		BOBA BTC	43,104.10000000000000 0.000000065538	71			BOBA BTC	43,104.10000000000000 0.00000006553871
		ETH FTT	69.08600000000000 25.9948000000000	00			ETH FTT	69.086000000000000 25.994800000000000
		LINK LUNA2	2,832.800000000000 0.000000050000	00			LINK LUNA2	2,832.8000000000000 0.00000005000000
		LUNA2_L	DCKED 18.06602633000000	00			LUNA2_LOCKED	18.066026330000000
		LUNC LUNC-PE	0.00838374035427 P 0.00000000000000000000000000000000000				LUNC LUNC-PERP	0.008383740354272 0.0000000000000000
		PAXG SRM	11.54420000000000 64,516.000000000000000				PAXG SRM	11.544200000000000 64,516.000000000000000
		TRX	0.00003000000000	00			TRX	0.000030000000000
		USD USDT	200,008.78714416250000 100,762.81840974310000	00			USD USDT	200,008.787144162500000 100,762.818409743100000
		USDT-PEI USTC	P 0.00000000000000000000000000000000000				USDT-PERP USTC	0.0000000000000000000000000000000000000
25025 Name on f	ile FTX Trading	Ltd. ADA-PER APE-PERF	0.0000000000000 0.00000000000000		Name on file	FTX Trading Ltd.	ADA-PERP APE-PERP	0.0000000000000000
		AVAX-PE	P 0.00000000000034	11			AVAX-PERP	0.00000000000341
		BTC-PERF CEL-PERF	0.00000000000000 0.00000000000000				BTC-PERP CEL-PERP	0.00000000000000 0.00000000000000000
		EGLD-PEI ETH	P 0.00000000000000000000000000000000000				EGLD-PERP ETH	0.00000000000000 0.00000010000000
		ETH-PERI	0.000000000000000	72			ETH-PERP	0.000000000000072
		FTM-PER FTT	35.36957762318030	00			FTM-PERP FTT	0.000000000000000 35.369577623180300
		FTT-PERP GALA-PEI	0.000000000000000000000000000000000000				FTT-PERP GALA-PERP	0.000000000000000
		GMT-PER LUNA2	P 0.00000000000000 0.0000000967000				GMT-PERP LUNA2	0.00000000000000 0.00000009670000
		LUNA2_L LUNC-PEI	OCKED 0.00408496589800	00			LUNA2_LOCKED LUNC-PERP	0.004084965898000 -0.000000000001364
		NEAR-PE	P -0.0000000000018	33			NEAR-PERP	-0.00000000003183
		RSR-PERF RUNE	0.0000000000000 0.0485335000000				RSR-PERP RUNE	0.00000000000000 0.048533500000000
		RUNE-PE SOL-PERF	4P -0.0000000000000045 0.000000000000088				RUNE-PERP SOL-PERP	-0.000000000000454 0.000000000000881
		SRM SRM LOO	2.64435638000000	00			SRM SRM_LOCKED	2.644356380000000 31.388157640000000
		USD	433,515.41056637856000	00			USD	433,515.410566378560000
		USDT USTC	0.00638400444123 0.24782000000000	00			USDT USTC	0.006384004441233 0.247820000000000
11302 Name on f	ile FTX Trading	Ltd. BNB BTC	84.0227865399489 9.7686436352641	70 30377 30	Name on file	FTX Trading Ltd.	BNB BTC	84.022786530000000 9.768643630000000
		ETH ETHW	2.74396345326532 0.00000000326532	20			ETH FTT	2.743963450000000 25.0000000000000000
		FTT	25.00000000000000	00			USD	1,306.500000000000000
		HKD LUNA2	0.00000000841519 0.01566580913000	00				
		LUNA2_L USD	OCKED 0.03655355463000 1,306.50165695375450					
8882 Name on f	ile FTX Trading	USDT	0.00000000245899 4.30000000000000	95	Name on file	FTX Trading Ltd.	ATOM	4.300000000000000
oooz Name on f	FIX Irading	BTC	10.00131820000000	00	Hame of title	A Frauling LLU.	AVAX-PERP	0.000000000000000
		LUNA2 LUNC	24.0541762000000 10.30893266000000	00			BEAR BTC	27.249304330000000 10.001318208340349
		TRX USD	312.000000000000000000000000000000000000				BTC-PERP DOGE-PERP	0.0000000000000000
							ETH ETH-0930	0.003250236943065 0.00000000000000001
							ETH-PERP	0.000000000000000
							ETHW LUNA2	0.016585155127378 10.308932660000000
							LUNA2_LOCKED SOL-PERP	24.054176200000000 0.00000000000341
							TRX USD	312.0000000000000000 103,911.440054488140000
				20			USDT	0.00000008619627
85466 Name on f	ile FTX Trading	DAI	2,957.5650000000000 0.19848472161839	99	Name on file	FTX Trading Ltd.	BABA DAI	2,957.565000000000000 0.198484721618399
		EUR FTT	173,480.5137046800000 25.00288989182536				EUR FTT	173,480.513704680000000 25.002889891825360
		LUNA2 LUNA2_L	0.00402826231200	00			LUNA2 LUNA2_LOCKED	0.004028262312000 0.009399278727000
		TRX	0.01010500000000	00			TRX	0.0101050000000000
		USD USDT	115.7045895173994 1.9941888953000	00			USDT	115.704589517399470 1.994188895300000
23449 Name on f	ile FTX Trading	Ltd. AAVE AKRO	149.9875660000000 1.000000000000000	00 29864	Name on file	FTX Trading Ltd.	AAVE AKRO	149.987566000000000 1.0000000000000000
		BTC CRV	2.14025786000000 1,999.60000000000000	00			BTC CRV	2.140257860000000 1,999.6000000000000000
		ETH	19.83118013836886	50			ETH	19.831180138368860
		MATIC NIO	0.7861427615483 10.000000000000000	00			MATIC NIO	0.786142761548351 10.00000000000000000
		OP-PERP SOL	3,000.000000000000000000000000000000000	00			OP-PERP SOL	3,000.000000000000000 1,012.82650490000000
		JOL	2,012.02030430000000					_,

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 268 of 279

			Claims to be Disallowed	I					Surv	iving Claims	
Claim Number	1	Name	Debtor		Ticker Qua	ntity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			UNI			718691760332000 530602321000000				UNI USD	2,741.71869176033200 199,650.63060232100000
			USD	T	0.0	000000000570353				USDT	0.0000000057035
13732	Name on file	FTX Tra	ading Ltd. APE BNB	PERP		000000000000000000000000000000000000000	55885	Name on file	FTX Trading Ltd.	APE-PERP BNB	0.00000000000000 0.0000002594014
			BTC CEL			000000032326907				BTC CEL	0.00000003232690 0.00000000897962
			ETH		0.0	000197435901545				ETH	0.00019743590154
			FTT LUN	A2		369150692904200 046798491260000				FTT LUNA2	25.36915069290420 0.04679849126000
				A2_LOCKED		109196479600000				LUNA2_LOCKED	0.10919647960000
				C-PERP	0.0	1700000000000000 00000000000000000				LUNC LUNC-PERP	10,190.470000000000000 0.0000000000000000
			SOL SRM	ı		000000009000000 353161210000000				SOL SRM	0.0000000900000 3.85316121000000
				I_LOCKED		061245250000000				SRM_LOCKED	63.06124525000000
			TRX USD			000000008400000 177100109073290				TRX USD	2,283,497.00000000840000 0.17710010907329
			USD	T C-PERP		000000031390563				USDT USTC-PERP	0.0000003139056
13373	Name on file	FTX Tra	ading Ltd. ADA	-PERP	0.0	0000000000000000	56686	Name on file	FTX Trading Ltd.	ADA-PERP	0.00000000000000
			AR-I		0.0	000000000000000000000000000000000000000				AMPL-PERP AR-PERP	0.00000000000000 0.0000000000000000
			ATL:			1900000000000000 7765060000000000				ATLAS AURY	5,513,081.49000000000000 52,867.77650600000000
				-PERP	0.0	000000000000000000000000000000000000000				AXS-PERP BAL-PERP	0.0000000000000000000000000000000000000
			BAT		90.0	0000000000000000				BAT	90.000000000000000
			BTC BTC	-20201225		577669634905200 00000000000000000				BTC BTC-20201225	23.57766963490520
				-20210326		0000000000000000				BTC-20210326	0.000000000000000
			BTC	-20210625 -20211231	0.0	000000000000000000000000000000000000000				BTC-20210625 BTC-20211231	0.00000000000000 0.0000000000000000
				-MOVE-20200415 -MOVE-20200420		000000000000000000000000000000000000000				BTC-MOVE-20200415 BTC-MOVE-20200420	0.00000000000000
			BTC	-MOVE-20200421 -MOVE-20200501	0.0	000000000000000000000000000000000000000				BTC-MOVE-20200421 BTC-MOVE-20200501	0.0000000000000000000000000000000000000
			BTC	-MOVE-20200508	0.0	000000000000000000000000000000000000000				BTC-MOVE-20200508	0.0000000000000000
				-MOVE-WK-20200508 -MOVE-WK-20200515		000000000000000000000000000000000000000				BTC-MOVE-WK-20200508 BTC-MOVE-WK-20200515	0.00000000000000
			BTC	PERP	0.0	000000000000000000000000000000000000000				BTC-PERP CEL-PERP	0.0000000000000000000000000000000000000
			CHZ		5.3	3797000000000000				CHZ	5.379700000000000
				/IP-PERP		000015756500000				COMP COMP-PERP	0.00001575650000 0.0000000000000000
			DOG	E-PERP -20210326	0.0	000000000000000000000000000000000000000				DOGE-PERP DOT-20210326	0.0000000000000000000000000000000000000
			ETH		-0.0	000000002420250				ETH	-0.0000000242025
				-20201225 -20210326		000000000000000000000000000000000000000				ETH-20201225 ETH-20210326	0.000000000000000
			ETH	-20210924 -PERP		000000000000000000000000000000000000000				ETH-20210924 ETH-PERP	0.0000000000000000000000000000000000000
			FTT		4,343.3	190338050000000				FTT	4,343.19033805000000
				PERP _STRIKE-0.4_EXERCISE-	0.0	000000000000909				FTT-PERP FTT_STRIKE-0.4_EXERCISE-	0.00000000000000
			203			000000000000000000000000000000000000000				2030 FTX_EQUITY	13,174.0000000000000000 10,567.0000000000000000
			FTX	_EQUITY_STRIKE-	10,567.0	000000000000000000000000000000000000000					10,367.00000000000000
			2.28	I_VEST-2022_EXPIRE- D	5,600.0	000000000000000000000000000000000000000				FTX_EQUITY_STRIKE- 2.28_VEST-2022_EXPIRE-2030	5,600.00000000000000
			HT HXR		0.0	017299000000000 046651140000000				HT HXRO	0.01729900000000 493,817.94665114000000
			KNC	-PERP	0.0	0000000000000000				KNC-PERP	0.0000000000000000
			LINA	A G-PERP		2400000000000000				LINA LINK-PERP	3.24000000000000 0.000000000000000
				C-PERP	0.0	000000000000000000000000000000000000000				LUNC-PERP MATIC	0.000000000000000000000000000000000000
			MED	DIA	438.3	361294182400000				MEDIA	438.36129418240000
			MEI MOI	DIA-PERP B		0000000000000000 194028393300000				MEDIA-PERP MOB	0.000000000000000 43,997.19402839330000
			MSF	RM_LOCKED G-PERP	1.0	000000000000000000000000000000000000000				MSRM_LOCKED OMG-PERP	1.0000000000000000 0.000000000000000000
			PER	P-PERP	0.0	0000000000000000				PERP-PERP	0.0000000000000000
			POL PRO	IS M-PERP		060000000000000000000000000000000000000				POLIS PROM-PERP	53,477.060000000000000
			PSY		389,777.0	000000000000000000000000000000000000000				PSY PYTH_LOCKED	389,777.000000000000000 8,333,333.3300000000000000
			ROC	К	61.4	132726260000000				ROOK	61.43272626000000
				T-PERP PERP		000000000000000000000000000000000000000				SCRT-PERP SLP-PERP	0.000000000000000
			SOL	-0325	10.2	290744877900300 00000000000000000				SOL SOL-0325	10.29074487790030 0.0000000000000000
			SOL	-20210326	0.0	0000000000000000				SOL-20210326	0.0000000000000000
			SPEI	PERP LL-PERP	0.0	000000000000000000000000000000000000000				SOL-PERP SPELL-PERP	0.00000000000000 0.000000000000000
			SRM	I	0.8	342530210000000 00000000000000000				SRM SRM LOCKED	0.84253021000000 11,634,497.0000000000000000
			SXP		0.0	041705271591880				SXP	0.04170527159188
				PERP	34,669.3	0000000000000000 3883580000000000				SXP-PERP TONCOIN	0.000000000000000000000000000000000000
			TRX TRX-	PERP		000002000000000000000000000000000000000				TRX TRX-PERP	0.00000200000000 0.0000000000000000
			UNI	-PERP	0.0	0000000000000000				UNI-PERP	0.0000000000000000
			USD USD	T	9,000.2	086499913280000 2000000008100000				USD USDT	182,931.08649991328000 9,000.20000000810000
				PERP PERP		000000000000000000000000000000000000000				YFI-PERP ZEC-PERP	0.000000000000000
21188	Name on file	FTX Tra	ading Ltd. ATL	AS	2,126,513.9	0000000000000000	66951	Name on file	FTX Trading Ltd.	ATLAS	2,126,513.900000000000000
			AUR FTT		0.:	000000010000000 130102646917583				AURY FTT	0.0000001000000 0.13010264691758
			ICP- OXY	PERP		0000000000000000 259541730000000				ICP-PERP OXY	0.000000000000000000000000000000000000
			OXY	_LOCKED 1	6,412,213.7	740458270000000				OXY_LOCKED	16,412,213.74045827000000
			POL USD		204,824.4	5600000000000000 185028751300000				POLIS USD	166,781.660000000000000 204,824.48502875130000
85824	Name on file	FTX Tra	USD ading Ltd.	Т	0.0	000000007151498	81610	Name on file	FTX Trading Ltd.	USDT	0.0000000715149
			1ING ALC:			104329790000000 7991570000000000		-	= **	1INCH ALCX	2,025.40432979000000 4.799157000000000
			ASD		4,597.7	728032400000000				ASD	4,597.72803240000000
			BAL BAN	D		106138950000000 127909070000000				BAL BAND	332.40613895000000 373.42790907000000
			BCH		20.9	957842952000000 000000000000000000				BCH BCH-PERP	20.957842952000000 0.00000000000000000000000000000
			BNB		86.9	964788950000000				BNB	86.96478895000000
			BTC BTC	-PERP		285438275607787 000000000000000000				BTC BTC-PERP	3.28543827560778 0.0000000000000000
			CON	AP.	12.4	141477810000000 142221540000000				COMP	12.44147781000000 44,935.44222154000000
			CRO		39,838.2	278941320000000				CRO	39,838.27894132000000
			ETH ETH			000000005000000 000419390093929				ETH ETHW	0.0000000500000 0.00041939009392
			EUR FRO	Т	77,569.2	286680000000000 793119050000000				EURT FRONT	77,569.28668000000000 914.79311905000000
			FTT		560.7	752760390000000				FTT	560.75276039000000
			GAL GOE			245939240000000 808880950000000				GALA GODS	181,570.24593924000000 402.30888095000000
			GOG GRT	i	14,057.9	968431840000000 L41777790000000				GOG GRT	14,057.96843184000000 22,191.14177779000000
			KIN			192337680000000				KIN	96,767,017.19233768000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 269 of 279

		Claims to be	e Disallowed					Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Numbe	Name	Debtor	Tickers	Ticker Quantity
Humber			LINA LINK	161,275.012451610000000 88.729937840000000				LINA LINK	161,275.012451610000000 88.729937840000000
			LTC	0.009000000000000				LTC	0.009000000000000
			MAPS MEDIA	4,524.665496810000000 0.0073650000000000				MAPS MEDIA	4,524.665496810000000 0.007365000000000
			MOB OMG	208.592936430000000 552.270612160000000				MOB OMG	208.592936430000000 552.270612160000000
			SLP SRM	31,907.179057840000000 10.187123410000000				SLP SRM	31,907.179057840000000 10.187123410000000
			SRM_LOCKED	117.778106800000000				SRM_LOCKED	117.778106800000000
			SXP TRX	592.659456770000000 0.000821000000000				SXP TRX	592.659456770000000 0.000821000000000
			UNI USD	195.512588420000000 6,580.640768674978000				UNI USD	195.512588420000000 6,580.640768674978000
			USDT XRP	4,308.724852489096500 86,075.135398280000000				USDT XRP	4,308.724852489096500 86,075.135398280000000
33305 Name on	n file	FTX Trading Ltd.			69126	Name on file	FTX Trading Ltd.		
			BNB BTC	101.986189360000000 0.078532880000000				BNB BTC	101.986189368458920 0.078532882998200
			ETH FTT	2.817814020000000 1,000.0000000000000000				ETH ETHW	0.000619151668582 0.000707682820802
			SRM USD	12.718102550000000 1.001.064.180000000000000				FTT SRM	1,000.00000000000000 0.101897450000000
			USDT	15,018.56000000000000000000000000000000000000				SRM_LOCKED	12.618102550000000
								TRX USD	0.00000400000000 1,001,064.176375460000000
14422 Name on	ı file	FTX Trading Ltd.	BABA	0.0042650000000000	53443	Name on file	FTX Trading Ltd.	USDT BABA	15,018.556855857052000 0.0042650000000000
			BICO BTC	0.00000040000000 0.000064160000000				BICO BTC	0.00000040000000 0.000064160000000
			ETHW	27,296.649183840000000				ETHW	27,296.649183840000000
			FLOW-PERP FTT	0.00000000003637 300,954.729486000000000				FLOW-PERP FTT	0.00000000003637 300,954.729486000000000
			HMT LUNA2	0.303999980000000 0.00000012500453				HMT LUNA2	0.303999980000000 0.00000012500453
			LUNA2_LOCKED LUNC	0.000000029167724 0.002722000000000				LUNA2_LOCKED LUNC	0.00000029167724 0.002722000000000
			NIO	0.000002000000000				NIO	0.000002000000000
			SHIB-PERP SOL	0.00000000000000 0.010000000000000				SHIB-PERP SOL	0.00000000000000 0.01000000000000
			TRX USD	231.969874000000000 5.895852995169442				TRX USD	231.969874000000000 5.895852995169442
			USDC USDT	5.900000000000000 0.002055202460822				USDT	0.002055202460822
38142 Name on	ı file	FTX Trading Ltd.	1INCH	0.00000010000000	73382	Name on file	FTX Trading Ltd.	1INCH	0.00000010000000
			1INCH-20210326 AAVE	0.00000000000000 0.00000006744390				1INCH-20210326 AAVE	0.0000000000000 0.00000006744390
			AAVE-PERP ADA-PERP	0.000000000000000 0.0000000000000000				AAVE-PERP ADA-PERP	0.00000000000000 0.000000000000000
			AGLD-PERP ALCX-PERP	0.0000000000000000000000000000000000000				AGLD-PERP ALCX-PERP	0.0000000000000000000000000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALICE-PERP ALPHA-PERP	0.00000000000000 0.000000000000000				ALICE-PERP ALPHA-PERP	0.00000000000000 0.00000000000000
			ANC-PERP APE-PERP	0.000000000000000 0.0000000000000000				ANC-PERP APE-PERP	0.00000000000000 0.000000000000000
			APT-PERP	0.0000000000000000				APT-PERP	0.0000000000000000
			ASD-PERP ATLAS-PERP	0.00000000000000 0.000000000000000				ASD-PERP ATLAS-PERP	0.00000000000000 0.000000000000000
			ATOM-PERP AVAX	0.00000000000000 0.0000001342800				ATOM-PERP AVAX	0.0000000000000 0.00000001342800
			AVAX-PERP BADGER-PERP	0.0000000000000000000000000000000000000				AVAX-PERP BADGER-PERP	0.0000000000000000000000000000000000000
			BAO-PERP	0.0000000000000000				BAO-PERP	0.0000000000000000
			BAT-PERP BCH-PERP	0.00000000000000 0.0000000000000000				BAT-PERP BCH-PERP	0.00000000000000 0.000000000000000
			BNB BNB-PERP	0.00000009046860 0.000000000000000				BNB BNB-PERP	0.00000009046860 0.000000000000000
			BSV-PERP BTC	0.000000000000000 9.906930981628886				BSV-PERP BTC	0.00000000000000 9.906930981628886
			BTC-20201225	0.000000000000000				BTC-20201225	0.000000000000000
			BTC-20210326 BTC-20210924	0.0000000000000000000000000000000000000				BTC-20210326 BTC-20210924	0.00000000000000 0.00000000000000
			BTC-PERP CAKE-PERP	0.000000000000000 0.0000000000000000				BTC-PERP CAKE-PERP	0.00000000000000 0.000000000000000
			CEL CEL-20210625	0.00000004563680				CEL CEL-20210625	0.000000004563680 -0.00000000001364
			CEL-20210924	0.0000000001250				CEL-20210924	0.0000000001250
			CELO-PERP CEL-PERP	0.00000000000000 -0.000000000001932				CELO-PERP CEL-PERP	0.00000000000000 -0.0000000001932
			CHR-PERP CHZ-PERP	0.0000000000000000000000000000000000000				CHR-PERP CHZ-PERP	0.0000000000000000000000000000000000000
			COMP-PERP CREAM-PERP	-0.0000000000000056 0.0000000000000000				COMP-PERP CREAM-PERP	-0.000000000000056 0.0000000000000000
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			CRV-PERP CVX	0.00000000000000 0.00000010000000				CRV-PERP CVX	0.00000000000000 0.00000010000000
			DASH-PERP DOGE	0.000000000000000 0.00000000639760				DASH-PERP DOGE	0.00000000000000 0.00000000639760
			DOGE-20210326 DOGE-PERP	0.0000000000000000000000000000000000000				DOGE-20210326 DOGE-PERP	0.0000000000000000000000000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			DYDX-PERP ENS-PERP	0.000000000000000 0.0000000000000000				DYDX-PERP ENS-PERP	0.0000000000000 0.000000000000000
			ETC-PERP ETH	0.000000000000000 10.000100000647690				ETC-PERP ETH	0.00000000000000 10.00010000647690
			ETH-20201225 ETH-20210326	0.00000000000113 0.000000000000000				ETH-20201225 ETH-20210326	0.00000000000113 0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.000000000000000
			FIDA-PERP FIL-20210625	0.00000000000000 0.000000000000000				FIDA-PERP FIL-20210625	0.00000000000000 0.000000000000000
			FIL-PERP FLOW-PERP	0.0000000000000000000000000000000000000				FIL-PERP FLOW-PERP	0.0000000000000000000000000000000000000
			FTM-PERP FTT	0.0000000000000000				FTM-PERP	0.000000000000000
			FTT-PERP	1,004.106650394630300 0.0000000000000000				FTT FTT-PERP	1,004.106650394630300 0.00000000000000000
			GALA-PERP GMT-PERP	0.00000000000000 0.000000000000000				GALA-PERP GMT-PERP	0.00000000000000 0.000000000000000
			GRT-20201225 GRT-20210326	0.0000000000000000000000000000000000000				GRT-20201225 GRT-20210326	0.0000000000000000000000000000000000000
			GRT-PERP	0.0000000000000000000000000000000000000				GRT-PERP	0.0000000000000000000000000000000000000
			GST-PERP HBAR-PERP	0.0000000000000000				GST-PERP HBAR-PERP	0.0000000000000000
			HNT-PERP HT-PERP	0.00000000000000 0.000000000000000				HNT-PERP HT-PERP	0.00000000000000 0.0000000000000000
			HUM-PERP ICP-PERP	0.0000000000000000000000000000000000000				HUM-PERP ICP-PERP	0.0000000000000000000000000000000000000
			KIN-PERP	0.0000000000000000				KIN-PERP	0.0000000000000000
			KNC-PERP LINK-PERP	0.00000000000000 0.000000000000000				KNC-PERP LINK-PERP	0.0000000000000 0.000000000000000
			LOOKS-PERP LRC-PERP	0.000000000000000 0.0000000000000000				LOOKS-PERP LRC-PERP	0.00000000000000 0.000000000000000
			LTC-PERP LUNA2	0.000000000000000 0.00000018600049				LTC-PERP LUNA2	0.00000000000000 0.00000018600049
			LUNA2_LOCKED	0.00000043400116				LUNA2_LOCKED	0.00000043400116
			LUNC-PERP MANA-PERP	0.00000000000000 0.000000000000000				LUNC-PERP MANA-PERP	0.00000000000000 0.000000000000000
			MAPS-PERP MATIC	0.00000000000000 0.00000006200000				MAPS-PERP MATIC	0.00000000000000 0.00000006200000
			MATIC-PERP	0.0000000000000000000000000000000000000				MATIC-PERP	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 270 of 279

Claim		Claims to be Dis			Claim			Surviving Claims	
Number	Name	Debtor	Tickers MNGO-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Number	Name	Debtor	Tickers MNGO-PERP	Ticker Quantity 0.00000000000000000
			MTA-PERP NEAR-PERP	0.0000000000000000000000000000000000000				MTA-PERP NEAR-PERP	0.00000000000000 0.0000000000000000
			OKB-PERP	0.0000000000000000				OKB-PERP	0.0000000000000000
			OMG-PERP ONE-PERP	0.0000000000000000000000000000000000000				OMG-PERP ONE-PERP	0.0000000000000000000000000000000000000
			OP-PERP PEOPLE-PERP	0.0000000000000000000000000000000000000				OP-PERP PEOPLE-PERP	0.00000000000000 0.000000000000000
			PERP-PERP POLIS-PERP	0.0000000000000000000000000000000000000				PERP-PERP POLIS-PERP	0.000000000000000
			PRIV-PERP	0.0000000000000000000000000000000000000				PRIV-PERP	0.0000000000000000
			RAY-PERP ROOK-PERP	0.000000000000000 -0.00000000000000028				RAY-PERP ROOK-PERP	0.00000000000000 -0.0000000000000028
			ROSE-PERP RUNE	0.0000000000000000000000000000000000000				ROSE-PERP RUNE	0.0000000000000000000000000000000000000
			RUNE-PERP SAND-PERP	0.0000000000000000000000000000000000000				RUNE-PERP SAND-PERP	0.0000000000000000000000000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.000000000000000
			SNX SNX-PERP	0.00000003624610 0.0000000000000000				SNX SNX-PERP	0.00000003624610 0.0000000000000000
			SOL SOL-20210326	10.003697734573840 0.0000000000000000				SOL SOL-20210326	10.003697734573840 0.00000000000000000
			SOL-PERP SPELL-PERP	0.0000000000000000000000000000000000000				SOL-PERP SPELL-PERP	0.0000000000000000000000000000000000000
			SRM	3.015960280000000				SRM	3.015960280000000
			SRM_LOCKED SRM-PERP	1,891.036287230000000 0.00000000000000000				SRM_LOCKED SRM-PERP	1,891.036287230000000 0.00000000000000000
			SRN-PERP STEP-PERP	0.00000000000000 0.00000000000454				SRN-PERP STEP-PERP	0.00000000000000 0.00000000000454
			STORJ-PERP STX-PERP	0.0000000000000000000000000000000000000				STORJ-PERP STX-PERP	0.0000000000000000000000000000000000000
			SUSHI	0.00000012728632				SUSHI	0.00000012728632
			SUSHI-20210326 SUSHI-PERP	0.0000000000000000000000000000000000000				SUSHI-20210326 SUSHI-PERP	0.000000000000000 0.0000000000000000
			SXP-20210326 TRX-PERP	0.0000000000000000000000000000000000000				SXP-20210326 TRX-PERP	0.0000000000000000000000000000000000000
			TULIP-PERP UNI	0.00000000000000 0.00000007340960				TULIP-PERP UNI	0.00000000000000 0.00000007340960
			UNI-20210326	0.0000000000000000				UNI-20210326	0.000000000000000
			UNI-20210625 UNI-PERP	0.000000000000000 0.0000000000000000				UNI-20210625 UNI-PERP	0.000000000000000 0.000000000000000
			USD USDT	230,989.557220167400000 0.00000005949125				USD USDT	230,989.557220167400000 0.00000005949125
			WAVES-PERP WBTC	0.000000000000000 0.00000002879720				WAVES-PERP WBTC	0.00000000000000 0.00000002879720
			XMR-PERP	0.0000000000000000000000000000000000000				XMR-PERP	0.0000000000000000
			XRP-PERP XTZ-PERP	0.000000000000000 0.0000000000000000				XRP-PERP XTZ-PERP	0.000000000000000 0.000000000000000
			YFI-20210326 ZEC-PERP	0.0000000000000000000000000000000000000				YFI-20210326 ZEC-PERP	0.0000000000000000000000000000000000000
12635 Name on	file	FTX Trading Ltd.	ZIL-PERP	0.0000000000000000000000000000000000000	64108	Name on file	FTX Trading Ltd.	ZIL-PERP	0.0000000000000000
12055 Name on	me	FIX ITAUING ELU.	1INCH	3,120.908840544600000		Name on me	FIX ITAUING LLU.	1INCH	3,120.908840544600000
			AKRO AVAX	2.0000000000000000 190.838848970000000				AKRO AVAX	2.000000000000000 190.838848970000000
			BAO BTC	1.000000000000000 4.298980270000000				BAO BTC	1.000000000000000 4.298980270000000
			DENT DOGE	2.0000000000000000 35,718.965117430000000				DENT DOGE	2.000000000000000 35,718.965117430000000
			DOT	614.089362720000000				DOT	614.089362720000000
			ENS ETH	304.325513860000000 14.931766370000000				ENS ETH	304.325513860000000 14.931766370000000
			ETHW FRONT	14.927679080000000 1.0000000000000000				ETHW FRONT	14.927679080000000 1.0000000000000000
			FTM KIN	5,409.892681566600000 2.0000000000000000				FTM KIN	5,409.892681566600000 2.00000000000000000
			LUNA2 LUNA2 LOCKED	105.795447600000000 241.228735300000000				LUNA2 LUNA2 LOCKED	105.795447600000000 241.228735300000000
			LUNC	333.283093990000000				LUNC	333.283093990000000
			MANA MATH	5,138.488063198600000 1.00000000000000000				MANA MATH	5,138.488063198600000 1.00000000000000000
			MATIC OMG	1.018744590000000 1.028176070000000				MATIC OMG	1.018744590000000
			PEOPLE RSR	112,241.285090520000000				PEOPLE RSR	112,241.285090520000000 4.0000000000000000
			SAND	1,888.080117210000000				SAND	1,888.080117210000000
			SOL TRX	263.152274579000000 2.00000000000000000				SOL TRX	263.152274579000000 2.00000000000000000
			UBXT USD	2.000000000000000 15.287510685785888				UBXT USD	2.000000000000000 15.287510685785888
61103 Name on	file.	FTX Trading Ltd.	USDT 1INCH	1.846027162908357 3,120.908840544600000		Name on file	FTX Trading Ltd.	USDT 1INCH	1.846027162908357 3,120.908840544600000
61105 Name on	me	FIX ITAUING ELU.	AKRO	2.000000000000000		Name on me	FIX ITAUING Etu.	AKRO	2.000000000000000
			AVAX BAO	190.838848970000000 1.00000000000000000				AVAX BAO	190.838848970000000 1.00000000000000000
			BTC DENT	4.298980270000000 2.00000000000000000				BTC DENT	4.298980270000000 2.0000000000000000
			DOGE DOT	35,718.965117430000000 614.089362720000000				DOGE DOT	35,718.965117430000000 614.089362720000000
			ENS ETH	304.325513860000000 14.931766370000000				ENS ETH	304.325513860000000 14.931766370000000
			ETHW	14.927679080000000				ETHW	14.927679080000000
			FRONT FTM	1.000000000000000 5,409.892681566600000				FRONT FTM	1.000000000000000 5,409.892681566600000
			KIN LUNA2	2.000000000000000 105.795447600000000				KIN LUNA2	2.000000000000000 105.795447600000000
			LUNA2_LOCKED LUNC	241.228735300000000 333.283093990000000				LUNA2_LOCKED LUNC	241.228735300000000 333.283093990000000
			MANA	5,138.488063198600000				MANA	5,138.488063198600000
			MATH MATIC	1.000000000000000 1.018744590000000				MATH MATIC	1.000000000000000 1.018744590000000
			OMG PEOPLE	1.028176070000000 112,241.285090520000000				OMG PEOPLE	1.028176070000000 112,241.285090520000000
			RSR SAND	4.0000000000000000 1,888.080117210000000				RSR SAND	4.000000000000000 1,888.080117210000000
			SOL	263.152274579000000				SOL	263.152274579000000
			TRX UBXT	2.000000000000000 2.0000000000000000				TRX UBXT	2.000000000000000 2.0000000000000000
			USD USDT	15.287510685785888 1.846027162908357				USD USDT	15.287510685785888 1.846027162908357
17231 Name on	file	FTX Trading Ltd.	BTC ENS	0.000026108468680 1,158.475807400000000	66732	Name on file	FTX Trading Ltd.	BTC ENS	0.000026108468680 1,158.47580740000000
			ETH	0.000703685000000				ETH	0.000703685000000
			ETHW FTT	0.000569602007647 153.0205000000000000				ETHW FTT	0.000569602007647 153.0205000000000000
			GMT HT	0.20000000000000 0.0500000000000000				GMT HT	0.20000000000000 0.0500000000000000
			JPY LUNA2	109.925310000000000 0.000690837924800				JPY LUNA2	109.925310000000000 0.000690837924800
			LUNA2_LOCKED	0.001611955158000				LUNA2_LOCKED	0.001611955158000
			LUNC TRX	150.431412600000000 0.000872000000000				LUNC TRX	150.431412600000000 0.000872000000000
			USD USDT	263,570.095895416700000 0.008118548091660				USD USDT	263,570.095895416700000 0.008118548091660
10009 Name on	file	FTX Trading Ltd.	308342712480255790/AU STRIA TICKET STUB #1705	1.0000000000000000000000000000000000000	55494	Name on file	FTX Trading Ltd.	308342712480255790/AUSTR IA TICKET STUB #1705	1.000000000000000
			363633958393149305/FT X EU - WE ARE HERE!					363633958393149305/FTX EU	
			X EU - WE ARE HERE! #107669	1.00000000000000000				363633958393149305/FTX EU - WE ARE HERE! #107669	1.0000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 271 of 279

et-t		Claims to be	Disallowed		Olation.		<u>s</u>	urviving Claims	
Claim Number	Name	Debtor	Tickers 448566708811450288/FT	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			X EU - WE ARE HERE! #107605	1.000000000000000				448566708811450288/FTX EU - WE ARE HERE! #107605	1.000000000000000
			487160060987615601/FT X AU - WE ARE HERE! #13393	1.000000000000000				487160060987615601/FTX AU - WE ARE HERE! #13393	1.0000000000000000000000000000000000000
			#13393 516601099890336334/FT X EU - WE ARE HERE!	1.00000000000000				516601099890336334/FTX EU	1.0000000000000000000000000000000000000
			#107527 520116144206275621/FT	1.0000000000000000				- WE ARE HERE! #107527	1.000000000000000
			X AU - WE ARE HERE! #28049	1.000000000000000				520116144206275621/FTX AU - WE ARE HERE! #28049	1.0000000000000000
			564563606331818353/TH E HILL BY FTX #5099 565986439019312096/FT	1.00000000000000000				564563606331818353/THE HILL BY FTX #5099	1.0000000000000000
			X AU - WE ARE HERE! #13390	1.0000000000000000				565986439019312096/FTX AU - WE ARE HERE! #13390	1.0000000000000000000000000000000000000
			APT AXS	0.00000009604960 0.00000004748130				APT AXS	0.00000009604960 0.00000004748130
			BNB BTC	1,002.536899199993500 0.00000009119960				BNB BTC	1,002.536899199993500 0.00000009119960
			ETH ETHW FTT	65.382924147185100 0.00000008896180 150.193797820430430				ETH ETHW FTT	65.382924147185100 0.00000008896180 150.193797820430430
			GMT HT	0.00000000675470 12,365.985480018806000				GMT HT	0.00000000675470 12,365.985480018806000
			OKB OKB-PERP	5,026.286685985236000 0.00000000000000000				OKB OKB-PERP	5,026.286685985236000 0.0000000000000000
			SOL SRM SRM_LOCKED	0.00000005375006 0.01010529000000 5.83749491000000				SOL SRM SRM_LOCKED	0.00000005375006 0.010105290000000 5.837494910000000
			USD USDT	3,025.423744890276300 0.00000014750061				USD USDT	3,025.423744890276300 0.00000014750061
24967 Name o	on file	FTX Trading Ltd.	308342712480255790/AU STRIA TICKET STUB #1705	1.0000000000000000	55494	Name on file	FTX Trading Ltd.	308342712480255790/AUSTR IA TICKET STUB #1705	1.000000000000000
			363633958393149305/FT X EU - WE ARE HERE! #107669	1.0000000000000000				363633958393149305/FTX EU - WE ARE HERE! #107669	1.0000000000000000
			#107669 448566708811450288/FT X EU - WE ARE HERE!	1.0000000000000000000000000000000000000				- WE ARE HERE! #10/669 448566708811450288/FTX EU	1.0000000000000000000000000000000000000
			#107605 487160060987615601/FT	1.0000000000000000000000000000000000000				- WE ARE HERE! #107605	1.0000000000000000000000000000000000000
			X AU - WE ARE HERE! #13393 516601099890336334/FT	1.000000000000000				487160060987615601/FTX AU - WE ARE HERE! #13393	1.0000000000000000
			X EU - WE ARE HERE! #107527	1.0000000000000000000000000000000000000				516601099890336334/FTX EU - WE ARE HERE! #107527	1.000000000000000
			520116144206275621/FT X AU - WE ARE HERE!					520116144206275621/FTX	
			#28049 564563606331818353/TH E HILL BY FTX #5099	1.0000000000000000000000000000000000000				AU - WE ARE HERE! #28049 564563606331818353/THE HILL BY FTX #5099	1.0000000000000000000000000000000000000
			565986439019312096/FT X AU - WE ARE HERE!	1.0000000000000				565986439019312096/FTX	1.0000000000000000000000000000000000000
			#13390 APT	1.00000000000000 0.00000009604960				AU - WE ARE HERE! #13390 APT	1.00000000000000 0.00000009604960
			AXS BNB	0.00000004748130 1,002.536899199993500				AXS BNB	0.00000004748130 1,002.536899199993500
			BTC ETH ETHW	0.00000009119960 65.382924147185100 0.00000008896180				BTC ETH ETHW	0.00000009119960 65.382924147185100 0.00000008896180
			FTT GMT	150.193797820430430 0.00000000675470				FTT GMT	150.193797820430430 0.00000000675470
			HT OKB	12,365.985480018806000 5,026.286685985236000				HT OKB	12,365.985480018806000 5,026.286685985236000
			OKB-PERP SOL SRM	0.000000000000000 0.00000005375006 0.01010529000000				OKB-PERP SOL SRM	0.000000000000000 0.00000005375006 0.01010529000000
			SRM_LOCKED USD	5.837494910000000 3,025.423744890276300				SRM_LOCKED USD	5.837494910000000 3,025.423744890276300
85887 Name o	on file	FTX Trading Ltd.	USDT 1INCH-PERP	0.00000014750061 0.000000000000000000000 145.370644052500000	10391	Name on file	FTX Trading Ltd.	USDT 1INCH-PERP	0.00000014750061 0.000000000000000000000000000000000
			AAVE AAVE-PERP ADA-PERP	-145.370644052500000 -145.4600000000000000 0.00000000000000000				AAVE AAVE-PERP ADA-PERP	-145.46000000000000 -0.00000000000000000000000
			AGLD-PERP ALCX	0.000000000000817 0.00000014500000				AGLD-PERP ALCX	0.000000000000817 0.00000014500000
			ALCX-PERP ALGO-PERP	-0.000000000000024 0.00000000000000000				ALCX-PERP ALGO-PERP	-0.00000000000024 0.0000000000000000
			ALICE-PERP ALPHA-PERP AMPL	0.000000000000253 0.000000000000000 0.00000000285725				ALICE-PERP ALPHA-PERP AMPL	0.000000000000253 0.000000000000000 0.00000000285725
			AMPL-PERP ANC-PERP	0.00000000000000 0.0000000000000000				AMPL-PERP ANC-PERP	0.00000000000000 0.0000000000000000
			APE APE-PERP	4,206.503463500000000 -4,206.500000000000000				APE APE-PERP	4,206.503463500000000 -4,206.5000000000000000
			APT-PERP AR-PERP ASD	0.000000000000000 -0.000000000000579 0.100000500000000				APT-PERP AR-PERP ASD	0.000000000000000 -0.00000000000579 0.10000500000000
			ASD-PERP ATLAS	-0.10000000000000 7,294,883.587900000000000				ASD-PERP ATLAS	-0.100000000000000 7,294,883.587900000000000
			ATLAS-PERP ATOM	-7,294,880.000000000000000 117.600588000000000				ATLAS-PERP ATOM	-7,294,880.000000000000000 117.600588000000000
			ATOM-PERP AUDIO AUDIO-PERP	-117.600000000000000 0.00275500000000 0.00000000042291				ATOM-PERP AUDIO AUDIO-PERP	-117.600000000000000 0.00275500000000 0.00000000042291
			AVAX AVAX-PERP	0.00000006727707 0.0000000000000090				AVAX AVAX-PERP	0.00000006727707 0.0000000000000090
			AXS-PERP BADGER BADGER-PERP	0.00000000011276 0.00002245000000 0.0000000000000085				AXS-PERP BADGER BADGER-PERP	0.00000000011276 0.00002245000000 0.000000000000085
			BAL-PERP BAND	-0.000000000000000347 0.005945500000000				BAL-PERP BAND	-0.00000000000000000000000000000000000
			BAND-PERP BAO-PERP	-0.00000000001726 0.0000000000000000				BAND-PERP BAO-PERP	-0.00000000001726 0.0000000000000000
			BAT-PERP BCH BCH-BERR	0.000000000000000 0.0090004550000 -0.009000000000095				BAT-PERP BCH BCH-BERR	0.000000000000000 0.009000045500000 -0.0090000000000095
			BCH-PERP BIT BIT-PERP	-0.0090000000000095 0.001775000000000 0.00000000000000000				BCH-PERP BIT BIT-PERP	-0.0090000000000095 0.001775000000000 0.00000000000000000
			BNB BNB-PERP	4.416335084686620 0.00000000000000008				BNB BNB-PERP	4.416335084686620 0.0000000000000008
			BNT-PERP BOBA	0.000000000000028 8,007.74633400000000				BNT-PERP BOBA	0.0000000000000028 8,007.74633400000000
			BOBA-PERP BRZ BRZ-PERP	-8,007.199999999980000 0.100885000000000 -1.00000000000000000				BOBA-PERP BRZ BRZ-PERP	-8,007.19999999980000 0.100885000000000 -1.00000000000000000
			BTC BTC-PERP	1.117679096956900 0.00000000000000000				BTC BTC-PERP	1.117679096956900 0.00000000000000000
			BTTPRE-PERP C98	0.00000000000000 0.0452050000000000				BTTPRE-PERP C98	0.00000000000000 0.045205000000000
			C98-PERP CAKE-PERP CEL	0.000000000000000 0.00000000000000 0.093058000000000				C98-PERP CAKE-PERP CEL	0.00000000000000 0.00000000000000 0.093058000000000
			CELO-PERP CEL-PERP	-0.0000000000002728 -0.0000000000005092				CELO-PERP CEL-PERP	-0.000000000002728 -0.000000000005092
			CHR-PERP CHZ	0.00000000000000 0.159000000000000				CHR-PERP CHZ	0.00000000000000 0.159000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 272 of 279

		Claims to be Disallo	owed			Survivin	g Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Name Number	Debtor	Tickers	Ticker Quantity
Humber			CLV-PERP COMP	-0.000000000000568 0.00000010000000	Tuli Del		CLV-PERP COMP	-0.000000000000568 0.00000010000000
			COMP-PERP	-0.000000000000195			COMP-PERP	-0.000000000000195
			CONV-PERP CREAM	0.000000000000000 1.520007600000000			CONV-PERP CREAM	0.000000000000000 1.520007600000000
			CREAM-PERP CRO-PERP	-1.519999999999440 0.00000000000000000			CREAM-PERP CRO-PERP	-1.51999999999440 0.00000000000000000
			CRV-PERP	0.0000000000000000			CRV-PERP	0.0000000000000000
			CVC-PERP CVX-PERP	0.0000000000000000000000000000000000000			CVC-PERP CVX-PERP	0.0000000000000000000000000000000000000
			DASH-PERP	0.00000000000035			DASH-PERP	0.000000000000035
			DAWN-PERP DEFI-PERP	-0.000000000000000 0.0000000000000000			DAWN-PERP DEFI-PERP	-0.000000000000000 0.0000000000000000
			DENT-PERP DODO-PERP	0.000000000000000 0.000000000020918			DENT-PERP DODO-PERP	0.000000000000000 0.000000000020918
			DOGE	300.434252752521050			DOGE	300.434252752521050
			DOGE-PERP DOT-PERP	0.000000000000000 -0.000000000000227			DOGE-PERP DOT-PERP	0.000000000000000 -0.000000000000227
			DYDX-PERP EDEN-PERP	0.00000000001364 0.000000000000568			DYDX-PERP EDEN-PERP	0.00000000001364 0.000000000000568
			EGLD-PERP	0.000000000000008			EGLD-PERP	0.000000000000028
			ENJ-PERP	2,498.01249000000000 -2,498.000000000000000			ENJ-PERP	2,498.01249000000000 -2,498.000000000000000
			ENS-PERP	0.00000000000568			ENS-PERP	0.000000000000568
			EOS-PERP ETC-PERP	-0.000000000007275 0.000000000001229			EOS-PERP ETC-PERP	-0.000000000007275 0.00000000001229
			ETH-20210625	0.000000000000000			ETH-20210625	0.000000000000000 0.0000000000000000
			ETH-PERP ETHW	0.0000000000000014 4,349.155368129929000			ETH-PERP ETHW	0.0000000000000014 4,349.155368129929000
			ETHW-PERP	-4,337.3000000000000000			ETHW-PERP	-4,337.3000000000000000
			FIDA-PERP	61.719658400000000 0.0000000000000000			FIDA FIDA-PERP	61.719658400000000 0.0000000000000000
			FIL-PERP	0.00000000001818			FIL-PERP	0.00000000001818 0.000000000080035
			FLM-PERP FLOW-PERP	0.000000000080035 -0.000000000004547			FLM-PERP FLOW-PERP	-0.0000000000004547
			FTM-PERP	0.298235000000000 -1.0000000000000000			FTM FTM-PERP	0.298235000000000 -1.00000000000000000
			FTT	1,581.309777733977000			FTT	1,581.309777733977000
			FTT-PERP FXS	-0.000000000004661 0.002459500000000			FTT-PERP FXS	-0.000000000004661 0.002459500000000
			FXS-PERP GALA-PERP	0.0000000000000682 0.00000000000000000			FXS-PERP GALA-PERP	0.0000000000000682 0.00000000000000000
			GAL-PERP	0.00000000001818			GAL-PERP	0.00000000001818
			GMT-PERP GRT	0.000000000000000 24,433.122165000000000			GMT-PERP GRT	0.0000000000000000 24,433.122165000000000
			GRT-PERP GST-PERP	-24,433.000000000000000 0.0000000000000000			GRT-PERP GST-PERP	-24,433.000000000000000 0.0000000000000000
			HBAR-PERP	0.0000000000000000			HBAR-PERP	0.0000000000000000
			HNT HNT-PERP	2,643.916045000000000 -2,643.900000000000000			HNT-PERP	2,643.916045000000000 -2,643.900000000000000
			HOT-PERP HT	0.00000000000000 0.019497000000000			HOT-PERP HT	0.000000000000000 0.019497000000000
			HT-PERP	-0.000000000000227			HT-PERP	-0.000000000000227
			HUM-PERP ICP-PERP	0.000000000000000 -0.000000000000245			HUM-PERP ICP-PERP	0.000000000000000 -0.000000000000245
			ICX-PERP IMX	0.000000000000000 16,463.201315500000000			ICX-PERP IMX	0.0000000000000000 16,463.201315500000000
			IMX-PERP	-16,464.0000000000000000			IMX-PERP	-16,464.0000000000000000
			INJ-PERP IOST-PERP	0.000000000000000 0.0000000000000000			INJ-PERP IOST-PERP	0.0000000000000000
			IOTA-PERP JASMY-PERP	0.000000000000000 0.0000000000000000			IOTA-PERP JASMY-PERP	0.000000000000000 0.0000000000000000
			KAVA-PERP	0.0000000000000000			KAVA-PERP	0.000000000000000
			KIN-PERP KNC-PERP	0.00000000000000 -0.00000000620730			KIN-PERP KNC-PERP	0.000000000000000 -0.000000000620730
			KSHIB KSHIB-PERP	370.499650000000000 -370.0000000000000000			KSHIB KSHIB-PERP	370.499650000000000 -370.0000000000000000
			KSM-PERP	0.000000000000127			KSM-PERP	0.000000000000127
			KSOS-PERP LDO	0.00000000000000 0.032665000000000			KSOS-PERP LDO	0.000000000000000 0.032665000000000
			LDO-PERP LEO-PERP	0.000000000000000 0.000000000000000			LDO-PERP LEO-PERP	0.000000000000000 0.000000000000000
			LINA-PERP	0.0000000000000000			LINA-PERP	0.000000000000000
			LINK LINK-PERP	0.008359000000000 -0.10000000001268			LINK LINK-PERP	0.008359000000000 -0.100000000001268
			LOOKS LOOKS-PERP	5.030935000000000 0.0000000000000000			LOOKS LOOKS-PERP	5.030935000000000 0.0000000000000000
			LRC-PERP	0.0000000000000000			LRC-PERP	0.000000000000000
			LTC-PERP	0.000412800000000 0.0000000000000000			LTC LTC-PERP	0.000412800000000 0.00000000000000000
			LUNA2 LUNA2 LOCKED	137.779034200000000 321.484413000000000			LUNA2 LUNA2 LOCKED	137.779034200000000 321.484413000000000
			LUNC	10,000,000.000000000000000			LUNC	10,000,000.0000000000000000
			LUNC-PERP MANA-PERP	0.00000011914181 0.00000000000000000			LUNC-PERP MANA-PERP	0.00000011914181 0.00000000000000000
			MAPS-PERP MATIC	0.0000000000000000 47,578.909935897150000			MAPS-PERP MATIC	0.0000000000000000 47,578.909935897150000
			MATIC-PERP	-47,033.0000000000000000			MATIC-PERP	-47,033.0000000000000000
			MCB-PERP MEDIA	0.000000000000000 0.00000005000000			MCB-PERP MEDIA	0.000000000000000 0.00000005000000
			MEDIA-PERP MER-PERP	-0.000000000000014 0.00000000000000000			MEDIA-PERP MER-PERP	-0.000000000000014 0.00000000000000000
			MKR-PERP	-0.0000000000000002			MKR-PERP	-0.0000000000000002
			MNGO-PERP	949,128.500050000000000 -949,100.000000000000000			MNGO-PERP	949,128.500050000000000 -949,100.000000000000000
			MOB-PERP MTA-PERP	0.000000000000113 0.00000000000000000			MOB-PERP MTA-PERP	0.000000000000113 0.00000000000000000
			MTL-PERP	-0.00000000003822			MTL-PERP	-0.00000000003822 9.603.667197448000000
			NEAR-PERP	9,603.667197448000000 -9,603.9000000000000000			NEAR NEAR-PERP	-9,603.900000000000000
			NEO-PERP OKB-PERP	0.000000000000000 0.0000000000000000			NEO-PERP OKB-PERP	0.000000000000000 0.0000000000000000
			OMG-PERP	0.00000000001364			OMG-PERP	0.00000000001364
			ONE-PERP ONT-PERP	0.00000000000000 0.0000000000000000			ONE-PERP ONT-PERP	0.000000000000000 0.0000000000000000
			OP-PERP ORBS-PERP	0.00000000000000 0.000000000000000			OP-PERP ORBS-PERP	0.0000000000000000000000000000000000000
			OXY-PERP	0.0000000000000000			OXY-PERP	0.000000000000000 0.00001694000000
			PAXG PAXG-PERP	0.000001694000000 -0.00000000000000001			PAXG PAXG-PERP	-0.000000000000001
			PEOPLE-PERP PERP-PERP	0.000000000000000 -0.00000000001449			PEOPLE-PERP PERP-PERP	0.000000000000000 -0.00000000001449
			POLIS	0.0732150000000000			POLIS	0.073215000000000
			POLIS-PERP PROM	0.00000000003950 0.00000005000000			POLIS-PERP PROM	0.0000000003950 0.00000005000000
			PROM-PERP QTUM-PERP	0.000000000000000 0.0000000000000000			PROM-PERP QTUM-PERP	0.000000000000000 0.0000000000000000
			RAMP-PERP	0.0000000000000000			RAMP-PERP	0.0000000000000000
			RAY-PERP	15,773.098915000000000 -15,773.000000000000000			RAY RAY-PERP	15,773.098915000000000 -15,773.000000000000000
			REEF-PERP REN-PERP	0.000000000000000 0.0000000000000000			REEF-PERP REN-PERP	0.0000000000000000000000000000000000000
			RNDR-PERP	0.000000000000284			RNDR-PERP	0.000000000000284
			ROOK ROOK-PERP	0.00000020000000 -0.0000000000000012			ROOK-PERP	0.000000020000000 -0.00000000000000012
			ROSE-PERP RSR	0.000000000000000 2.3117500000000000			ROSE-PERP RSR	0.000000000000000 2.3117500000000000
			RSR-PERP	0.0000000000000000			RSR-PERP	0.0000000000000000
			RUNE	0.00000003795038			RUNE	0.00000003795038

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 273 of 279

		Claims to be Disallo	owed			Survi	ving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Name Number	Debtor	Tickers	Ticker Quantity
		Debtor g ttd.	Tickers SINIB-PERP SAND-PERP SC-PERP SC-PERP SC-PERP SC-PERP SC-PERP SIC-PERP SHIB-PERP SHIB-PERP SIV SIV SN-PERP SIV SN-PERP SIV SN-PERP SIV SIV SN-PERP SIV	-0.00000000000000000000000000000000000	Number Name		Tickers RUNE-PERP SAND-PERP SC-PERP SC-PERP SI-PERP SC-PERP SHI-PERP SHI-PERP SHI-PERP SI-PERP AIL-PERP BAIL-PERP BAIL-P	-0.00000000000000000000000000000000000
			XAUT XAUT-PERP	0.00000009500000 0.000000000000000 0.0000000000			XAUT XAUT-PERP XEM-PERP	0.00000009500000 0.0000000000000000 0.0000000000
			XMR-PERP	-0.000000000000131			XMR-PERP	-0.00000000000131
			XRP-PERP	0.0000000000000000			XRP-PERP	0.0000000000000000
			YFII	0.00000005000000 0.00000070000000			YFI YFII	0.00000005000000 0.00000070000000
			YFI-PERP	0.0000000000000000			YFI-PERP	0.0000000000000000
			ZIL-PERP ZRX-PERP	0.000000000000000			ZIL-PERP ZRX-PERP	0.00000000000000 0.00000000000000
9341 Name on	file FTX Trading	g Ltd.	293645295524780400/US		73570 Name on file	FTX Trading Ltd.	293645295524780400/USDC	
			ADA-PERP ALCX-PERP	-54,996.000000000000000 0.00000000000000000			ADA-PERP ALCX-PERP	-54,996.00000000000000 0.000000000000000
			ALICE-PERP	0.000000000000113			ALICE-PERP	0.00000000000113
			AMPL-PERP APE-PERP	0.00000000000000 0.09999999999999			AMPL-PERP APE-PERP	0.00000000000000 0.09999999999999999999
			AR-PERP	0.0000000000000000			AR-PERP	0.0000000000000000
			ATOM-PERP AUDIO-PERP	0.0000000000000056 0.00000000000000000			ATOM-PERP AUDIO-PERP	0.000000000000056 0.000000000000000
			AVAX	15.619568040000000			AVAX	15.619568040000000
			AXS-PERP BAL-PERP	-0.0000000000000071 0.00000000000000000			AXS-PERP BAL-PERP	-0.0000000000000071 0.0000000000000000
			BAT-PERP	0.000000000000000			BAT-PERP	0.000000000000000
			BNB-PERP	0.000000000000000			BNB-PERP	0.00000000000000
			BTC BTC-20210625	0.002305075610796 0.00000000000000000			BTC BTC-20210625	0.002305075610796 0.0000000000000000
			BTC-PERP	0.0000000000000001			BTC-PERP	0.000000000000001
			C98-PERP	0.0000000000000000			C98-PERP	0.0000000000000000
			CHZ-PERP COMP-PERP	0.000000000000000 0.0000000000000000			CHZ-PERP COMP-PERP	0.00000000000000 0.000000000000003
			CREAM-PERP CRO-PERP CRV-PERP	0.000000000000000 0.00000000000000 0.000000			CREAM-PERP CRO-PERP CRV-PERP	0.0000000000000 0.00000000000000 0.000000
			CVC-PERP DASH-PERP	0.000000000000000 0.0000000000000000			CVC-PERP DASH-PERP	0.00000000000000 0.000000000000000
			DEFI-PERP DENT-PERP DODO-PERP	0.00000000000000 0.000000000000000 0.000000			DEFI-PERP DENT-PERP DODO-PERP	0.0000000000000 0.00000000000000 0.000000
			DODO-PERP DOGE-PERP DOT-PERP	0.00000000000000 0.000000000000000 0.000000			DODO-PERP DOGE-PERP DOT-PERP	0.00000000000000 0.00000000000000 0.000000
			DYDX-PERP EGLD-PERP	0.000000000000227 0.0000000000000014			DYDX-PERP EGLD-PERP	0.00000000000227 0.00000000000014
			ENJ-PERP ENS-PERP EOS-PERP	0.00000000000000 0.00000000000000 0.000000			ENJ-PERP ENS-PERP EOS-PERP	0.0000000000000 0.00000000000000 0.000000
			ETC-PERP ETH	0.000000000000000 0.000213290000000			ETC-PERP ETH	0.00000000000000 0.000213290000000
			ETH-20210625 ETH-20210924	0.00000000000000 0.0000000000000000			ETH-20210625 ETH-20210924	0.00000000000000 0.000000000000000
			ETH-PERP ETHW EXCH-PERP	-39.872000000000000 0.000213288096223 -1.2170000000000000			ETH-PERP ETHW EXCH-PERP	-39.87200000000000 0.000213288096223 -1.217000000000000
			FIL-PERP FLM-PERP	-0.0000000000000028 -0.0000000000003637			FIL-PERP FLM-PERP	-0.000000000000028 -0.000000000003637
			FTM-PERP FTT FTT-PERP	0.000000000000000 17.786020140000000 302.1000000000000000			FTM-PERP FTT FTT-PERP	0.000000000000000 17.78602014000000 302.100000000000000
			GRT-PERP HBAR-PERP	0.00000000000000 0.0000000000000000000			GRT-PERP HBAR-PERP	0.00000000000000 0.0000000000000000000
			HNT-PERP HOLY-PERP	-0.0000000000000014 0.00000000000000000			HNT-PERP HOLY-PERP	-0.00000000000014 0.000000000000000
			HOT-PERP ICP-PERP ICX-PERP	0.00000000000000 0.000000000000000 0.000000			HOT-PERP ICP-PERP ICX-PERP	0.00000000000000 0.00000000000000 0.000000
			IOTA-PERP KAVA-PERP	0.00000000000000 0.0000000000000000			IOTA-PERP KAVA-PERP	0.00000000000000 0.000000000000000
			KIN-PERP KNC-PERP KSHIB-PERP	0.00000000000000 0.00000000000000 0.000000			KIN-PERP KNC-PERP KSHIB-PERP	0.00000000000000 0.00000000000000 0.000000
			KSM-PERP	0.0000000000000000000000000000000000000			KSM-PERP	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 274 of 279

Claim		Claims to be Dis			Claim	_		Surviving Claims	
Number	Name	Debtor	Tickers LINA-PERP	Ticker Quantity 0.000000000000000000	Number	Name	Debtor	Tickers LINA-PERP	Ticker Quantity 0.00000000000000000
			LINK-PERP LRC-PERP	0.000000000000000 0.00000000000000000				LINK-PERP LRC-PERP	0.00000000000000 0.0000000000000000
			LTC-PERP LUNA2	-0.000000000000000 0.001260957728200				LTC-PERP LUNA2	-0.0000000000000007 0.001260957728200
			LUNA2_LOCKED LUNC	0.002942234699100 0.0034300000000000				LUNA2_LOCKED LUNC	0.002942234699100 0.0034300000000000
			LUNC-PERP MANA-PERP	0.000000000000198 0.00000000000000000				LUNC-PERP MANA-PERP	0.00000000000198 0.0000000000000000
			MATIC-PERP MKR-PERP	0.000000000000000 0.0000000000000000				MATIC-PERP MKR-PERP	0.00000000000000 0.000000000000000
			MTL-PERP NEAR-PERP	0.000000000000000 -2,971.6000000000000000				MTL-PERP NEAR-PERP	0.00000000000000 -2,971.600000000000000
			NEO-PERP OMG-PERP	0.000000000000000 0.00000000000000000				NEO-PERP OMG-PERP	0.00000000000000 0.000000000000000
			ONE-PERP ONT-PERP	0.000000000000000 0.0000000000000000				ONE-PERP ONT-PERP	0.00000000000000 0.000000000000000
			PERP-PERP PUNDIX-PERP	0.000000000000000 0.0000000000000000				PERP-PERP PUNDIX-PERP	0.00000000000000 0.0000000000000000
			QTUM-PERP RAY-PERP	0.000000000000113 0.00000000000000000				QTUM-PERP RAY-PERP	0.00000000000113 0.00000000000000000
			REEF-PERP REN-PERP	0.000000000000000 0.0000000000000000				REEF-PERP REN-PERP	0.00000000000000 0.0000000000000000
			RSR-PERP RUNE-PERP	0.000000000000000 -0.000000000000341				RSR-PERP RUNE-PERP	0.00000000000000 -0.000000000000341
			SAND-PERP SC-PERP	0.000000000000000 0.000000000000000000				SAND-PERP SC-PERP	0.00000000000000 0.0000000000000000
			SHIB-PERP SKL-PERP SLP-PERP	0.000000000000000 0.00000000000000 0.000000				SHIB-PERP SKL-PERP SLP-PERP	0.0000000000000 0.00000000000000 0.000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL SOL-PERP SPELL-PERP	172.785776058619200 -3,042.270000000000000				SOL-PERP	172.785776058619200 -3,042.27000000000000 0.000000000000000
			SRM	0.0000000000000000 49.807173090000000				SPELL-PERP SRM	49.80717309000000 856.19809559000000
			SRM_LOCKED SRM-PERP STEP-PERP	856.198095590000000 -334,829.00000000000000 0.10000000003092				SRM_LOCKED SRM-PERP STEP-PERP	-334,829.00000000000000 0.10000000003092
			STMX-PERP STORJ-PERP	0.0000000000000000000000000000000000000				STMX-PERP STORI-PERP	0.000000000000000000000000000000000000
			SUSHI-PERP SXP-PERP	0.0000000000000000000000000000000000000				SUSHI-PERP SXP-PERP	0.0000000000000000000000000000000000000
			THETA-PERP TLM-PERP	0.0000000000000000000000000000000000000				THETA-PERP TLM-PERP	0.0000000000000000000000000000000000000
			TOMO-PERP TRX	-0.0000000000000000 0.0000020000000000				TOMO-PERP TRX	-0.00000000000000909 0.000002000000000
			TRX-PERP UNI-PERP	0.000000000000000 -0.000000000000000085				TRX-PERP UNI-PERP	0.000000000000000 -0.00000000000000
			USD	409,586.066165139400000 89.626676314123320				USD USDT	409,586.066165139400000 89.626676314123320
			USTC USTC-PERP	0.027773000000000 0.0000000000000000				USTC USTC-PERP	0.027773000000000 0.0000000000000000
			VET-PERP WAVES-PERP	0.0000000000000000000000000000000000000				VET-PERP WAVES-PERP	0.000000000000000 0.000000000000000
			XEM-PERP XLM-PERP	0.0000000000000000000000000000000000000				XEM-PERP XLM-PERP	0.000000000000000 0.000000000000000
			XMR-PERP XPLA	0.000000000000000 1,134.4000000000000000				XMR-PERP XPLA	0.000000000000000 1,134.400000000000000
			XRP-PERP XTZ-PERP	0.0000000000000000000000000000000000000				XRP-PERP XTZ-PERP	0.0000000000000000000000000000000000000
			YFII-PERP ZEC-PERP	0.000000000000000 0.0000000000000000				YFII-PERP ZEC-PERP	0.000000000000000 0.000000000000000
			ZIL-PERP ZRX-PERP	0.000000000000000 0.0000000000000000				ZIL-PERP ZRX-PERP	0.00000000000000 0.000000000000000
22079 Name on	file	FTX Trading Ltd.	1INCH-PERP AAVE	0.000000000000000 0.00000000878033		Name on file	FTX Trading Ltd.	1INCH-PERP AAVE	0.00000000000000 0.00000000878033
			AAVE-PERP ADA-PERP	0.000000000000596 0.0000000000000000				AAVE-PERP ADA-PERP	0.00000000000596 0.0000000000000000
			ALGO-PERP ALPHA-PERP	0.000000000000000 0.0000000000000000				ALGO-PERP ALPHA-PERP	0.00000000000000 0.000000000000000
			ALT-PERP AR-PERP	-0.0000000000000001 0.0000000000000227				ALT-PERP AR-PERP	-0.000000000000001 0.00000000000227
			ASD-PERP ATOM	0.000000000000000 0.00000006200690				ASD-PERP ATOM	0.00000000000000 0.00000006200690
			ATOM-PERP AVAX	0.00000000000113 0.00000003193140				ATOM-PERP AVAX	0.0000000000113 0.00000003193140
			AVAX-PERP AXS-PERP	0.00000000000227 0.00000000000000000				AVAX-PERP AXS-PERP	0.00000000000227 0.00000000000000000
			BAL-PERP BIT-PERP	0.000000000000000 0.00000000000000000				BAL-PERP BIT-PERP	0.00000000000000 0.0000000000000000
			BNB-PERP BTC	0.0000000000000000 0.000000009669454 0.00000000000000000				BNB-PERP BTC BTC-20210326	0.00000000000000 0.00000009669454
			BTC-20210326 BTC-20210625	0.000000000000000				BTC-20210625	0.0000000000000000000000000000000000000
			BTC-20211231 BTC-PERP COMP	0.0000000000000000 0.000000000000000 0.000000				BTC-20211231 BTC-PERP COMP	0.000000000000000 0.000000000000000 0.000000
			COMP-PERP CREAM-PERP	0.0000000000000000				COMP-PERP	0.000000000000000
			CREAM-PERP CRV CRV-PERP	0.000000000000000 0.0000001000000 0.00000000				CREAM-PERP CRV CRV-PERP	0.000000000000000 0.0000001000000 0.00000000
			DMG-PERP DOGE-PERP	-0.00000000000000000000000000000000000				DMG-PERP DOGE-PERP	-0.00000000000000000000000000000000000
			ENJ-PERP EOS-PERP	0.000000000000000000000000000000000000				ENJ-PERP EOS-PERP	0.000000000000000 -0.000000000001477
			ETH ETH-20210326	51.472966688494070 0.00000000000000000				ETH ETH-20210326	51.472966688494070 0.00000000000000000
			ETH-PERP ETHW	-0.00000000000000021 0.00000006322811				ETH-PERP ETHW	-0.0000000000000001 0.00000006322811
			ETHW-PERP EXCH-PERP	-0.0000000000000113 0.00000000000000000				ETHW-PERP EXCH-PERP	-0.000000000000113 0.00000000000000000
			FTM-PERP FTT	0.000000000000000 0.00000006095278				FTM-PERP FTT	0.00000000000000 0.00000006095278
			FTT-PERP GRT-PERP	0.000000000000000 0.0000000000000000				FTT-PERP GRT-PERP	0.00000000000000 0.000000000000000
			HNT-PERP HOLY-PERP	0.000000000000000 0.0000000000000000				HNT-PERP HOLY-PERP	0.00000000000000 0.000000000000000
			ICP-PERP KAVA-PERP	-0.0000000000000227 -0.0000000000003637				ICP-PERP KAVA-PERP	-0.00000000000227 -0.000000000003637
			KNC-PERP KSM-PERP	0.0000000000000000000000000000000000000				KNC-PERP KSM-PERP	0.00000000000000 0.0000000000000000
			LDO-PERP LINK-PERP	0.000000000000000 -0.000000000000227				LDO-PERP LINK-PERP	0.00000000000000 -0.000000000000227
			LOOKS-PERP LRC-PERP	0.000000000000000				LOOKS-PERP LRC-PERP	0.0000000000000000000000000000000000000
			LTC-20200925 LTC-20210326	0.0000000000000000000000000000000000000				LTC-20200925 LTC-20210326	0.0000000000000000000000000000000000000
			LTC-PERP LUNC-PERP	0.0000000000000031 -0.000000000000454				LTC-PERP LUNC-PERP	0.00000000000031 -0.00000000000454
			MASK-PERP MATIC-PERP	0.0000000000000000 0.0000000000000000				MASK-PERP MATIC-PERP	0.00000000000000
			MID-PERP MINA-PERP MKR-PERP	0.0000000000000000000 0.00000000000000				MID-PERP MINA-PERP	0.000000000000000 0.000000000000000000
			MTA-20200925	0.0000000000000000000000000000000000000				MKR-PERP MTA-20200925	0.0000000000000000000000000000000000000
			MTA-PERP PERP PERP-PERP	0.000000000000000 0.0000001000000 0.00000000				MTA-PERP PERP PERP-PERP	0.000000000000000 0.0000001000000 0.00000000
			RAY-PERP REN-PERP	0.0000000000000000000000000000000000000				RAY-PERP REN-PERP	0.0000000000000000000000000000000000000
			ALITY LIAF	0.0000000000000000000000000000000000000				NEW-YERP	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 275 of 279

		Claims to be Disa	llowed				<u> </u>	Surviving Claims	
Claim Number	Name	Debtor	Tickers Tic	ker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			Tickers Tick	ker Quantity 0.0000000000000000000000000000000000	Number	Name ame on file			Ticker Quantity 0.0000000000000000000000000000000000
								BEAR BNB-PERP BOBA BRZ BSV-PERP BTC BTC-MOVE-2020Q4 BTC-PERP CON CREAM-PERP DOT DOT-PERP EOS-20210625 EOS-PERP ETH-20210625 ETH-20210625 ETH-20210625 ETH-20210625 ETH-20210625 ETH-20210924 ETH-PERP ETH ETH-20210914 FIDA FIDA FIDA FIDA FIDA FIDA FIDA FIT-PERP FIT FTT-PERP FTT-PERP FIT FTT-PERP FTT FTT FTT FTT FTT FTT FTT FTT FTT FT	99.933500000000000 0.0000000000000000 0.72011717000000 0.00002500000000 0.72011717000000 0.000025595446338 0.0000000000000000 0.00003595446338 0.00000000000000000 0.00000000000000
								MATICESAR MATIC-PERP MMG0 MG0 NFLX OKB OKB-20210326 OKB-PERP OMG OXY RAY RSR-PERP SLV SOL SOL-PERP SRM SRM, LOCKED SUSHI SUSH-PERP THETABEAR TONCOIN TRU-20210326 TRUMP TRUMPEEB TRUMPEEBUTN	33,333,33333330000000 0,00000000000000
52651 Name on fi	ile f	FTX Trading Ltd.	AGLD AGLD-PERP ALGO-PERP ALICE-PERP ATLAS ATLAS-PERP ATOM-20210625 ATOM-PERP ASS	0.068754500000000 0.0000000000000000 0.000000000	91690 N	ame on file	FTX Trading Ltd.	TRX - 20210625 TRX-20210924 TRX-20210924 TRX-20211231 TRX-PERP TRYB TSLA TSM-20210326 UBXT UNI-PERP USD USDT USTC XLM-PERP XPLA XRP-20201225 AGLD AGLD-PERP ALGG-PERP ALGG-PERP ATLAS-PERP ATLAS-PERP ATMAS-PERP ATMA-PERP ATMA-PERP ATMA-PERPP ATMA-P	1,01.5513556547101100 0.0000000000000000000 0.000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 276 of 279

			Claims to be Disall	owed				Survivin	g Claims	
Claim Numbe		lame	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
- Trumbe				AXS-PERP BAT-PERP	0.00000000000000 0.0000000000000000	rumber			AXS-PERP BAT-PERP	0.0000000000000000000000000000000000000
				BCH-20210924 BCH-PERP	0.00000000000000 0.0000000000000000				BCH-20210924 BCH-PERP	0.0000000000000000000000000000000000000
				BIT	0.159860000000000				BIT	0.159860000000000
				BIT-PERP BNB	0.00000000000000 0.014238936798621				BIT-PERP BNB	0.00000000000000 0.014238936798621
				BNB-PERP BOBA	0.000000000000454 0.347797310000000				BNB-PERP BOBA	0.000000000000454 0.347797310000000
				BOBA-PERP	0.0000000000000000				BOBA-PERP	0.000000000000000
				BTC BTC-0325	2.101914150000000 0.00000000000000000				BTC BTC-0325	0.000134653592280 0.00000000000000000
				BTC-20210326 BTC-20210625	0.00000000000000 0.000000000000000				BTC-20210326 BTC-20210625	0.000000000000000 0.0000000000000000
				BTC-20210924 BTC-PERP	0.00000000000000 0.0000000000000000				BTC-20210924 BTC-PERP	0.0000000000000000000000000000000000000
				CHZ CHZ-PERP	5.062700000000000 0.0000000000000000				CHZ CHZ-PERP	5.062700000000000 0.00000000000000000
				CRV-PERP CVC-PERP	0.0000000000000000				CRV-PERP CVC-PERP	0.0000000000000000000000000000000000000
				DEFI-20210625	0.000000000000000 0.0000000000000000				DEFI-20210625	0.000000000000000
				DEFI-PERP DOGE	0.000000000000000 7.645481783517000				DEFI-PERP DOGE	0.00000000000000 7.645481783517000
				DOGE-PERP DOT-20210924	0.000000000000000 0.0000000000000000				DOGE-PERP DOT-20210924	0.0000000000000000000000000000000000000
				DOT-PERP DYDX	0.000000000000000 0.166012000000000				DOT-PERP DYDX	0.000000000000000 0.166012000000000
				DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000000000000000000000000
				EGLD-PERP EMB	0.000000000000000 34,725.975221690000000				EGLD-PERP EMB	0.000000000000000 34,725.975221690000000
				ENJ ENJ-PERP	0.94993000000000 0.0000000000000000				ENJ ENJ-PERP	0.949930000000000 0.0000000000000000
				ENS-PERP EOS-20210625	-0.00000000000184 0.0000000000000000				ENS-PERP EOS-20210625	-0.000000000000184 0.000000000000000
				EOS-20210924 EOS-PERP	0.00000000000000 0.000000000000000				EOS-20210924 EOS-PERP	0.00000000000000 0.000000000000000
				ETH ETH-20210924	0.00291877000000 0.0000000000000000				ETH ETH-20210924	0.002918770000000 0.00000000000000000
				ETH-PERP	0.000000000000127				ETH-PERP	0.00000000000127
				ETHW EUR	0.002918320000000 10,089.990000000000000				ETHW EUR	0.002918320000000 10,089.992740000000000
				FIDA FLM-PERP	2,665.617880900000000 0.0000000000000000				FIDA FLM-PERP	2,665.617880900000000 0.0000000000000000
				FLOW-PERP FTM	0.000000000000000 0.000070000000000				FLOW-PERP FTM	0.00000000000000 0.00070000000000
				FTT	30,304.953261170000000				FTT	14,972.263630000000000
				FTT_PERP FTT_STRIKE-0.4_UNLOCK-	0.0000000000000000000000000000000000000				FTT_PERP FTT_STRIKE-0.4_UNLOCK-	0.0000000000000000000000000000000000000
				EXPIRE-2030 FTX_EQUITY_STRIKE-	1,460.0000000000000000				EXPIRE-2030	1,460.0000000000000000
				2.28_VEST-2022_EXPIRE- 2030	4,400.0000000000000000				FTX_EQUITY_STRIKE- 2.28_VEST-2022_EXPIRE-2030	4,400.0000000000000000
				GMT-PERP HNT-PERP	0.00000000000000 0.000000000000170				GMT-PERP HNT-PERP	0.00000000000000 0.000000000000170
				HXRO ICP-PERP	0.774854010000000 0.00000000000000000				HXRO ICP-PERP	0.774854010000000 0.0000000000000000
				ICX-PERP IOTA-PERP	0.000000000000000 0.0000000000000000				ICX-PERP IOTA-PERP	0.0000000000000000000000000000000000000
				JPY	169.475680910000000				JPY	169.475680910000000
				KLUNC-PERP KSHIB-PERP	0.000000000000000 0.0000000000000000				KLUNC-PERP KSHIB-PERP	0.00000000000000 0.0000000000000000
				LDO-PERP LINK	0.00000000000000 0.154516000000000				LDO-PERP LINK	0.00000000000000 0.154516000000000
				LINK-20210625 LINK-PERP	0.000000000000000 -0.00000000001818				LINK-20210625 LINK-PERP	0.000000000000000 -0.00000000001818
				LRC LRC-PERP	5.337185370000000 0.00000000000000000				LRC LRC-PERP	5.337185370000000 0.00000000000000000
				LTC	0.004851419402134				LTC	0.004851419402134
				LTC-20210625 LTC-PERP	0.000000000000000 0.0000000000000000				LTC-20210625 LTC-PERP	0.00000000000000 0.000000000000000
				LUNA2 LUNA2_LOCKED	0.007064400252000 0.016483600590000				LUNA2 LUNA2_LOCKED	0.007064400252000 0.016483600590000
				LUNA2-PERP LUNC-PERP	0.00000000000000 0.0000000000000000				LUNA2-PERP LUNC-PERP	0.00000000000000 0.0000000000000000
				MANA MANA-PERP	0.652690000000000 0.0000000000000000				MANA MANA-PERP	0.652690000000000 0.0000000000000000
				MATIC MATIC-PERP	15.201831103728100 0.000000000000000000				MATIC MATIC-PERP	15.201831103728100 0.0000000000000000
				MER	0.225100000000000				MER	0.225100000000000
				MER-PERP MTL-PERP	0.00000000000000 0.0000000000000000				MER-PERP MTL-PERP	0.00000000000000 0.000000000000000
				NEAR-PERP OKB-PERP	0.00000000000000 0.000000000000000				NEAR-PERP OKB-PERP	0.00000000000000 0.0000000000000000
				OMG OMG-PERP	0.345394317291400 0.00000000000000000				OMG OMG-PERP	0.345394317291400 0.00000000000000000
				ONE-PERP PEOPLE-PERP	0.00000000000000 0.0000000000000000				ONE-PERP PEOPLE-PERP	0.0000000000000000000000000000000000000
				PUNDIX-PERP	0.0000000000000000000000000000000000000				PUNDIX-PERP	0.0000000000000000000000000000000000000
				RAMP-PERP SAND	0.000000000000000 0.570040000000000 0.0000000000000000				RAMP-PERP SAND	0.000000000000000 0.570040000000000 0.0000000000000000
				SAND-PERP SLP	6.693900000000000				SAND-PERP SLP	6.693900000000000
				SLP-PERP SOL	0.000000000000000 177,583.662798630000000				SLP-PERP SOL	0.00000000000000 11,885.010590000000000
				SOL-20210625 SOL-PERP	0.000000000000000 -0.000000000000454				SOL-20210625 SOL-PERP	0.00000000000000 -0.000000000000454
				SRM SRM_LOCKED	59,837.322655760000000 2,565,438.862454840000000				SRM SRM_LOCKED	59,837.322655760000000 2,565,438.862454840000000
				SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
				STEP-PERP	0.049999500000000 0.00000000007275				STEP-PERP	0.04999950000000 0.0000000007275
				SUSHI-20210625	0.37000000000000 0.0000000000000000				SUSHI SUSHI-20210625	0.37000000000000 0.0000000000000000
				SUSHI-PERP SXP-PERP	0.00000000000000 0.0000000000000000				SUSHI-PERP SXP-PERP	0.00000000000000 0.000000000000000
				TRX TRX-20210924	817,574.924291708000000 0.00000000000000000				TRX TRX-20210924	817,574.924291708000000 0.00000000000000000
				TRX-PERP UNI	0.00000000000000 0.063200000000000				TRX-PERP UNI	0.000000000000000 0.0632000000000000
				USD	1,325,075.928301243000000				USD	1,325,076.828271240000000
				USDT-PERP	108,502.145108810000000 0.00000000000000000				USDT-PERP	107,851.80900000000000 0.0000000000000000
				USTC VET-PERP	1.000000000000000 0.00000000000000000				USTC VET-PERP	1.00000000000000 0.0000000000000000
				WAVES-PERP XLM-PERP	0.000000000000000 0.0000000000000000				WAVES-PERP XLM-PERP	0.00000000000000 0.000000000000000
				XMR-PERP XTZ-PERP	0.0000000000000000000000000000000000000				XMR-PERP XTZ-PERP	0.0000000000000000000000000000000000000
04655	Now for	process to the	nd.	ZIL-PERP AGLD	0.00000000000000 0.0000000000000000 0.068754500000000	01600 ::	on file	al a	ZIL-PERP AGLD	0.0000000000000000000000000000000000000
91689	Name on file	FTX Trading Lt	u.	AGLD-PERP	0.000000000000000	91690 Name o	on file FTX Trading Lt	u.	AGLD-PERP	0.068754500000000 0.00000000000000000
				ALICE-PERP ALICE-PERP	0.00000000000000 0.000000000000000				ALGO-PERP ALICE-PERP	0.00000000000000 0.0000000000000000
				ATLAS ATLAS-PERP	3.367600000000000 0.0000000000000000				ATLAS ATLAS-PERP	3.36760000000000 0.0000000000000000
				ATOM-20210625 ATOM-PERP	0.00000000000000 0.0000000000000000				ATOM-20210625 ATOM-PERP	0.000000000000000 0.0000000000000000
				AXS AXS-PERP	0.02000000000000 0.0000000000000000				AXS AXS-PERP	0.020000000000000 0.00000000000000000
				BAT-PERP	0.0000000000000000000000000000000000000				BAT-PERP	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 277 of 279

		Claims to be Disall	owed			Surviv	ing Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Name Number	Debtor	Tickers	Ticker Quantity
			BCH-20210924 BCH-PERP	0.000000000000000 0.0000000000000000			BCH-20210924 BCH-PERP	0.00000000000000 0.000000000000000
			BIT-PERP	0.159860000000000 0.0000000000000000			BIT-PERP	0.159860000000000 0.0000000000000000
			BNB BNB-PERP	0.014238936798621 0.000000000000454			BNB BNB-PERP	0.014238936798621 0.000000000000454
			BOBA BOBA-PERP	0.347797310000000 0.00000000000000000			BOBA BOBA-PERP	0.347797310000000 0.00000000000000000
			BTC BTC-0325	2.101914150000000 0.0000000000000000			BTC BTC-0325	0.000134653592280 0.00000000000000000
			BTC-20210326	0.0000000000000000000000000000000000000			BTC-20210326	0.0000000000000000000000000000000000000
			BTC-20210625 BTC-20210924	0.0000000000000000			BTC-20210625 BTC-20210924	0.0000000000000000
			BTC-PERP CHZ	0.00000000000000 5.062700000000000			BTC-PERP CHZ	0.00000000000000 5.062700000000000
			CHZ-PERP CRV-PERP	0.00000000000000 0.000000000000000			CHZ-PERP CRV-PERP	0.00000000000000 0.000000000000000
			CVC-PERP DEFI-20210625	0.000000000000000 0.0000000000000000			CVC-PERP DEFI-20210625	0.0000000000000000000000000000000000000
			DEFI-PERP DOGE	0.000000000000000 7.645481783517000			DEFI-PERP DOGE	0.000000000000000 7.645481783517000
			DOGE-PERP DOT-20210924	0.000000000000000 0.0000000000000000			DOGE-PERP DOT-20210924	0.0000000000000000000000000000000000000
			DOT-PERP DYDX	0.000000000000000 0.166012000000000			DOT-PERP DYDX	0.000000000000000 0.166012000000000
			DYDX-PERP EGLD-PERP	0.000000000000000 0.0000000000000000			DYDX-PERP EGLD-PERP	0.000000000000000 0.0000000000000000
			EMB ENJ	34,725.975221690000000 0.949930000000000			EMB ENJ	34,725.975221690000000 0.949930000000000
			ENJ-PERP ENS-PERP	0.000000000000000 -0.000000000000184			ENJ-PERP ENS-PERP	0.000000000000000 -0.000000000000184
			EOS-20210625 EOS-20210924	0.0000000000000000000000000000000000000			EOS-20210625 EOS-20210924	0.0000000000000000000000000000000000000
			EOS-PERP	0.00000000000000 0.00291877000000			EOS-PERP ETH	0.0000000000000000
			ETH ETH-20210924	0.000000000000000			ETH-20210924	0.002918770000000 0.00000000000000000
			ETH-PERP ETHW	0.000000000000127 0.002918320000000			ETH-PERP ETHW	0.00000000000127 0.002918320000000
			EUR FIDA	10,089.990000230524642 2,665.617880900000000			EUR FIDA	10,089.992740000000000 2,665.617880900000000
			FLM-PERP FLOW-PERP	0.00000000000000 0.0000000000000000			FLM-PERP FLOW-PERP	0.00000000000000 0.000000000000000
			FTM FTT	0.00007000000000 30,304.953261170000000			FTM FTT	0.000070000000000 14,972.263630000000000
			FTT-PERP FTT_STRIKE-0.4_UNLOCK-	0.0000000000000000			FTT-PERP FTT_STRIKE-0.4_UNLOCK-	0.0000000000000000000000000000000000000
			EXPIRE-2030 FTX_EQUITY_STRIKE-	1,460.0000000000000000			EXPIRE-2030	1,460.0000000000000000
			2.28_VEST-2022_EXPIRE- 2030	4,400.0000000000000000			FTX_EQUITY_STRIKE- 2.28_VEST-2022_EXPIRE-2030	4,400.000000000000000
			GMT-PERP HNT-PERP	0.000000000000000 0.0000000000000170			GMT-PERP HNT-PERP	0.00000000000000 0.000000000000170
			HXRO ICP-PERP	0.774854010000000 0.00000000000000000			HXRO ICP-PERP	0.774854010000000 0.0000000000000000
			ICX-PERP IOTA-PERP	0.000000000000000 0.0000000000000000			ICX-PERP IOTA-PERP	0.0000000000000000000000000000000000000
			JPY KLUNC-PERP	169.475680910000000 0.00000000000000000			JPY KLUNC-PERP	169.475680910000000 0.00000000000000000
			KSHIB-PERP LDO-PERP	0.00000000000000 0.0000000000000000			KSHIB-PERP LDO-PERP	0.00000000000000 0.0000000000000000
			LINK LINK-20210625	0.154516000000000 0.0000000000000000			LINK LINK-20210625	0.154516000000000 0.00000000000000000
			LINK-PERP LRC	-0.00000000001818 5.337185370000000			LINK-PERP LRC	-0.00000000001818 5.337185370000000
			LRC-PERP	0.0000000000000000			LRC-PERP	0.0000000000000000
			LTC LTC-20210625	0.004851419402134 0.00000000000000000			LTC LTC-20210625	0.004851419402134 0.00000000000000000
			LTC-PERP LUNA2	0.00000000000000 0.007064400252000			LTC-PERP LUNA2	0.00000000000000 0.007064400252000
			LUNA2_LOCKED LUNA2-PERP	0.016483600590000 0.00000000000000000			LUNA2_LOCKED LUNA2-PERP	0.016483600590000 0.00000000000000000
			LUNC-PERP MANA	0.00000000000000 0.652690000000000			LUNC-PERP MANA	0.00000000000000 0.652690000000000
			MANA-PERP MATIC	0.00000000000000 15.201831103728100			MANA-PERP MATIC	0.000000000000000 15.201831103728100
			MATIC-PERP MER	0.00000000000000 0.225100000000000			MATIC-PERP MER	0.00000000000000 0.225100000000000
			MER-PERP MTL-PERP	0.000000000000000 0.0000000000000000			MER-PERP MTL-PERP	0.0000000000000000000000000000000000000
			NEAR-PERP OKB-PERP	0.000000000000000 0.0000000000000000			NEAR-PERP OKB-PERP	0.0000000000000000000000000000000000000
			OMG OMG-PERP	0.345394317291400 0.00000000000000000			OMG OMG-PERP	0.345394317291400 0.0000000000000000
			ONE-PERP PEOPLE-PERP	0.000000000000000			ONE-PERP PEOPLE-PERP	0.0000000000000000000000000000000000000
			PUNDIX-PERP RAMP-PERP	0.0000000000000000000000000000000000000			PUNDIX-PERP RAMP-PERP	0.0000000000000000000000000000000000000
			SAND SAND-PERP	0.57004000000000 0.000000000000000			SAND SAND-PERP	0.570040000000000
			SLP SLP-PERP	6.69390000000000 0.000000000000000			SLP SLP-PERP	6.69390000000000 0.000000000000000
			SOL SOL-20210625	177,583.662798630000000 0.00000000000000000			SOL SOL-20210625	11,885.01059000000000 0.000000000000000
			SOL-PERP SRM	-0.0000000000000454 59,837.322655760000000			SOL-PERP SRM	-0.0000000000000454 59,837.322655760000000
			SRM_LOCKED SRM-PERP	2,565,438.86245484000000 0.0000000000000000			SRM_LOCKED SRM-PERP	2,565,438.862454840000000 0.000000000000000000
			SKM-PERP STEP STEP-PERP	0.000000000000000 0.04999950000000 0.000000000007275			SRM-PERP STEP STEP-PERP	0.000000000000000 0.0499950000000 0.00000000007275
			SUSHI SUSHI-20210625	0.370000000000000			STEP-PERP SUSHI SUSHI-20210625	0.370000000000000
			SUSHI-20210625 SUSHI-PERP SXP-PERP	0.00000000000000 0.000000000000000 0.000000			SUSHI-20210625 SUSHI-PERP SXP-PERP	0.00000000000000 0.00000000000000 0.000000
			TRX	817,574.924291708000000			TRX	817,574.924291708000000
			TRX-20210924 TRX-PERP	0.000000000000000 0.0000000000000000			TRX-20210924 TRX-PERP	0.000000000000000
			UNI USD	0.063200000000000 1,325,076.82827124000000			UNI USD	0.063200000000000 1,325,076.828271240000000
			USDT-PERP	108,502.145108810000000 0.00000000000000000			USDT-PERP	107,851.80900000000000 0.0000000000000000
			USTC VET-PERP	1.00000000000000 0.0000000000000000			USTC VET-PERP	1.00000000000000 0.0000000000000000
			WAVES-PERP XLM-PERP	0.00000000000000 0.000000000000000			WAVES-PERP XLM-PERP	0.00000000000000 0.0000000000000000
			XMR-PERP XTZ-PERP	0.00000000000000 0.0000000000000000			XMR-PERP XTZ-PERP	0.00000000000000 0.0000000000000000
14787 Name on file	e FTX Trading L	td.	ZIL-PERP 1INCH	0.000000000000000 0.664207439242780	58778 Name on file	FTX Trading Ltd.	ZIL-PERP 1INCH	0.00000000000000 0.664207439242780
			APE APE-PERP	1,000.005000000000000 0.0000000000000000			APE APE-PERP	1,000.005000000000000 0.00000000000000000
			ATLAS-PERP AURY	0.00000000000000 0.0005000000000000			ATLAS-PERP AURY	0.00000000000000 0.0005000000000000
			BIT BNB	0.005000000000000 0.426053503353931			BIT BNB	0.005000000000000 0.426053503353931
			BTC ENS-PERP	10.219674115115080 0.00000000000000000			BTC ENS-PERP	10.219674115115080 0.00000000000000000
			ETH ETHW	26.395716219607387 26.269443519527810			ETH ETHW	26.395716219607387 26.269443519527810
			EUR FTT	0.00000003645000 265.799631400000000			EUR FTT	0.00000003645000 265.799631400000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 278 of 279

Claim			be Disallowed		Claim			Surviving Claims	
Number	Name	Debtor	Tickers HKD	Ticker Quantity 1,000.000000024881400	Number	Name	Debtor	Tickers HKD	Ticker Quantity 1,000.000000024881400
			LUNA2 LUNA2_LOCKED	0.462916006753000 1.080137349291000)			LUNA2 LUNA2_LOCKED	0.462916006753000 1.080137349291000
			LUNC MANA-PERP	100,800.935084667070000)			LUNC MANA-PERP	100,800.935084667070000
			RAY	0.968464000000000)			RAY	0.968464000000000
			SOL-PERP	2.00000000000000 0.0000000000000000	1			SOL-PERP	2.00000000000000 0.0000000000000000
			USD USDT	1,065.164199095262000 3.166286512979515				USD USDT	1,065.164199095262000 3.16628651297951
15491	Name on file	FTX Trading Ltd.	AGLD-PERP ALCX	0.000000000000000 0.000185369600000		Name on file	FTX Trading Ltd.	AGLD-PERP ALCX	0.000000000000000 0.000185369600000
			ALEPH ALICE-PERP	0.481505100000000 0.00000000000000000				ALEPH ALICE-PERP	0.481505100000000 0.00000000000000000
			ALPHA-PERP ALT-PERP	0.0000000000000000000000000000000000000)			ALPHA-PERP ALT-PERP	0.0000000000000000000000000000000000000
			AMPL	2.837046408553703				AMPL	2.837046408553703
			AMPL-PERP AMZN	0.000000000000000 0.000331033700000)			AMPL-PERP AMZN	0.000000000000000 0.000331033700000
			APE APE-PERP	0.001804000000000 -0.000000000000113				APE APE-PERP	0.001804000000000 -0.000000000000113
			APT-PERP ASD-PERP	0.0000000000000000000000000000000000000				APT-PERP ASD-PERP	0.0000000000000000000000000000000000000
			ATLAS ATLAS-PERP	8.041142000000000 0.0000000000000000				ATLAS ATLAS-PERP	8.041142000000000 0.0000000000000000
			ATOM-PERP AURY	0.000000000000000 0.005600000000000				ATOM-PERP AURY	0.0000000000000000000000000000000000000
			AXS-PERP BAL-PERP	0.0000000000000000000000000000000000000				AXS-PERP BAL-PERP	0.0000000000000000000000000000000000000
			BAT-PERP	0.0000000000000000000000000000000000000)			BAT-PERP	0.0000000000000000000000000000000000000
			BNB-PERP BTC	-0.0000000000000056 0.000048629770777				BNB-PERP BTC	-0.0000000000000056 0.00004862977077
			BTC-MOVE-20200429 BTC-MOVE-20200511	0.000000000000000 0.0000000000000000)			BTC-MOVE-20200429 BTC-MOVE-20200511	0.0000000000000000000000000000000000000
			BTC-MOVE-20200716 BTC-PERP	0.0000000000000000000000000000000000000)			BTC-MOVE-20200716 BTC-PERP	0.0000000000000000000000000000000000000
			C98 CAKE-PERP	0.584359700000000 0.0000000000000000				C98 CAKE-PERP	0.58435970000000 0.0000000000000000
			CEL-PERP CHZ-PERP	0.0000000000000000000000000000000000000				CEL-PERP CHZ-PERP	0.0000000000000000000000000000000000000
			COIN CREAM-PERP	0.005975829000000				COIN CREAM-PERP	0.005975829000000
			CRO-PERP DEFI-PERP	0.0000000000000000000000000000000000000	1			CRO-PERP DEFI-PERP	0.0000000000000000000000000000000000000
			DFL	0.377697000000000)			DFL	0.377697000000000
			DOGE DOGE-PERP	0.93000000000000 0.0000000000000000)			DOGE DOGE-PERP	0.93000000000000 0.0000000000000000
			DOT-PERP ENJ	0.000000000000000 0.903230700000000)			DOT-PERP ENJ	0.00000000000000 0.903230700000000
			EOS-PERP ETC-PERP	0.0000000000000000000000000000000000000				EOS-PERP ETC-PERP	0.0000000000000000000000000000000000000
			ETH ETH-PERP	11.262299310600000 0.000000000000000000)			ETH ETH-PERP	11.262299310600000 0.00000000000000000
			ETHW EUR	0.000907830600000 3.482.329350000000000)			ETHW EUR	0.000907830600000 3.482.329350000000000
			FB FIDA	0.007922821000000 0.895701000000000)			FB FIDA	0.007922821000000 0.895701000000000
			FIDA-PERP	0.0000000000000000000000000000000000000	1			FIDA-PERP	0.0000000000000000000000000000000000000
			FIL-PERP FLM-PERP	0.00000000000000 0.0000000000000000)			FIL-PERP FLM-PERP	0.0000000000000000000000000000000000000
			FLOW-PERP FTM	0.000000000000000000000000000000000000)			FLOW-PERP FTM	0.000000000000000000000000000000000000
			FTM-PERP FTT	0.000000000000000000000000000000000000				FTM-PERP FTT	0.000000000000000 7.57331585000000
			FTT-PERP GAL-PERP	0.000000000000170 0.00000000000000000000)			FTT-PERP GAL-PERP	0.000000000000170 0.00000000000000000
			GENE GMT-PERP	0.033131220000000 0.00000000000000000)			GENE GMT-PERP	0.033131220000000 0.000000000000000000
			GODS GRT-PERP	0.0814425000000000)			GODS GRT-PERP	0.0814425000000000 0.0000000000000000
			HT-PERP	0.0000000000000000000000000000000000000)			HT-PERP	0.0000000000000000000000000000000000000
			IMX-PERP INDI	0.000000000000000 0.159880000000000	1			IMX-PERP INDI	0.000000000000000000000000000000000000
			KAVA-PERP KSHIB-PERP	0.0000000000000000000000000000000000000				KAVA-PERP KSHIB-PERP	0.0000000000000000000000000000000000000
			LOOKS LTC-PERP	0.509877100000000 0.0000000000000000				LOOKS LTC-PERP	0.509877100000000 0.0000000000000000
			LUNC-PERP MAPS	0.0000000000000000000000000000000000000)			LUNC-PERP MAPS	0.0000000000000000000000000000000000000
			MAPS-PERP MER	0.0000000000000000 0.362764500000000				MAPS-PERP MER	0.000000000000000 0.362764500000000
			MOB	0.192946225000000)			MOB	0.192946225000000
			MTA MTA-PERP	0.961525000000000 0.00000000000000000)			MTA MTA-PERP	0.961525000000000 0.00000000000000000
			MTL-PERP OMG-PERP	0.000000000000000000000000000000000000	,			MTL-PERP OMG-PERP	0.000000000000000000000000000000000000
			OP-PERP RAY	0.000000000000000 0.950627000000000	1			OP-PERP RAY	0.00000000000000 0.950627000000000
			RAY-PERP REAL	0.0000000000000000 0.061411370000000)			RAY-PERP REAL	0.000000000000000 0.06141137000000
			REEF-PERP ROOK-PERP	0.0000000000000000000000000000000000000)			REEF-PERP ROOK-PERP	0.0000000000000000000000000000000000000
			ROSE-PERP	0.0000000000000000000000000000000000000	1			ROSE-PERP SAND-PERP	0.0000000000000000000000000000000000000
			SAND-PERP SHIB-PERP	0.0000000000000000000000000000000000000)			SHIB-PERP	0.000000000000000
			SHIT-PERP SOL	0.000000000000000 0.002462322000000)			SHIT-PERP SOL	0.000000000000000 0.00246232200000
			SOL-PERP SPELL	0.000000000000000 7.2955000000000000)			SOL-PERP SPELL	0.0000000000000000 7.2955000000000000
			SPY SRM	91.600901680000000 5.961470270000000)			SPY SRM	91.600901680000000 5.961470270000000
			SRM_LOCKED SUSHI-PERP	29.693216610000000 0.00000000000000000)			SRM_LOCKED SUSHI-PERP	29.693216610000000 0.00000000000000000
			SWEAT SXP-PERP	175.067820710000000 0.00000000000000000)			SWEAT SXP-PERP	175.06782071000000 0.0000000000000000
			THETA-PERP TRU-PERP	0.0000000000000000000000000000000000000)			THETA-PERP TRU-PERP	0.0000000000000000000000000000000000000
			TRX	0.290307000000000	1			TRX	0.290307000000000
			TRX-PERP UNI-PERP	0.0000000000000000000000000000000000000)			TRX-PERP UNI-PERP	0.000000000000000000000000000000000000
			USD USDT	77,507.847150423960000 4,000.006242370596700)			USD USDT	77,507.847150423960000 4,000.006242370596700
			USTC-PERP VET-PERP	0.0000000000000000000000000000000000000				USTC-PERP VET-PERP	0.0000000000000000000000000000000000000
			VGX XRP-PERP	0.506444600000000 0.00000000000000000)			VGX XRP-PERP	0.506444600000000 0.00000000000000000
85515	Name on file	ETV Tradina 14d	YFI AGLD-PERP	0.000000000000000000000000000000000000)	Name on file	ETV Tradina 14d	YFI AGLD-PERP	0.0000000000000000000000000000000000000
07312	wante on file	FTX Trading Ltd.	ALCX ALEPH	0.000185369600000 0.481505100000000)	Hame on me	FTX Trading Ltd.	ALCX ALEPH	0.00018536960000 0.481505100000000
			ALICE-PERP	0.0000000000000000000000000000000000000)			ALICE-PERP	0.0000000000000000000000000000000000000
			ALT-PERP	0.000000000000000000000000000000000000				ALT-PERP	-0.00000000000000000000000000000000000
			AMPL AMPL-PERP	2.837046408553703 0.00000000000000000)			AMPL AMPL-PERP	2.837046408553703 0.000000000000000000000000000000000
			AMZN APE	0.000331033700000 0.0018040000000000				AMZN APE	0.000331033700000 0.0018040000000000
			APE-PERP APT-PERP	-0.0000000000000113 0.00000000000000000	:			APE-PERP APT-PERP	-0.0000000000000113 0.000000000000000000
			ASD-PERP	0.0000000000000000000000000000000000000				ASD-PERP	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 28680-1 Filed 12/11/24 Page 279 of 279

		Claims to be Disallowed					Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Na Number	ame Debtor	Tickers	Ticker Quantity
Number		ATLAS		8.041142000000000	ramber		ATLAS	8.041142000000000
		ATLAS-F ATOM-I		0.00000000000000 0.000000000000000			ATLAS-PERP ATOM-PERP	0.00000000000000 0.0000000000000000
		AURY	LIVE	0.005600000000000			AURY	0.005600000000000
		AXS-PE		0.0000000000000000			AXS-PERP	0.0000000000000000000000000000000000000
		BAL-PEI		0.000000000000000			BAL-PERP	0.00000000000000
		BAT-PEI BNB-PE		0.000000000000000 -0.000000000000056			BAT-PERP BNB-PERP	0.00000000000000 -0.000000000000056
		BTC		0.000048629770777			BTC	0.000048629770777
			OVE-20200429	0.0000000000000000			BTC-MOVE-20200429	0.0000000000000000000000000000000000000
			OVE-20200511	0.0000000000000000000000000000000000000			BTC-MOVE-20200511	0.00000000000000
		BTC-MC BTC-PEI	OVE-20200716 RP	0.0000000000000000000000000000000000000			BTC-MOVE-20200716 BTC-PERP	0.00000000000000 0.0000000000000000
		C98	-	0.584359700000000			C98	0.584359700000000
		CAKE-PI		0.0000000000000000			CAKE-PERP	0.0000000000000000000000000000000000000
		CEL-PEF CHZ-PEI		0.0000000000000000000000000000000000000			CEL-PERP CHZ-PERP	0.0000000000000000000000000000000000000
		COIN	NP .	0.005975829000000			COIN	0.005975829000000
		CREAM		0.0000000000000000			CREAM-PERP	0.000000000000000
		CRO-PE		0.000000000000000			CRO-PERP	0.000000000000000
		DEFI-PE DFL	RP	0.00000000000000 0.377697000000000			DEFI-PERP DFL	0.00000000000000 0.377697000000000
		DOGE		0.93000000000000			DOGE	0.93000000000000
		DOGE-F		0.0000000000000000			DOGE-PERP	0.0000000000000000000000000000000000000
		DOT-PE	RP	0.000000000000000			DOT-PERP	0.00000000000000
		ENJ EOS-PEI	RP	0.903230700000000 0.0000000000000000			ENJ EOS-PERP	0.90323070000000 0.0000000000000000
		ETC-PER		0.000000000000000			ETC-PERP	0.000000000000000
		ETH		11.262299310600000			ETH	11.262299310600000
		ETH-PEI	RP	0.000000000000000			ETH-PERP	0.000000000000000
		ETHW EUR		0.000907830600000 3,482.329350000000000			ETHW EUR	0.000907830600000 3,482.329350000000000
		FB		0.007922821000000			FB	0.007922821000000
		FIDA		0.895701000000000			FIDA	0.895701000000000
		FIDA-PE FIL-PER		0.00000000000000 0.000000000000000			FIDA-PERP FIL-PERP	0.00000000000000 0.000000000000000
		FLM-PE		0.0000000000000000000000000000000000000			FLM-PERP	0.0000000000000000000000000000000000000
		FLOW-F	ERP	0.0000000000000000			FLOW-PERP	0.0000000000000000000000000000000000000
		FTM		18.767597800000000			FTM DEED	18.767597800000000
		FTM-PE FTT	KP	0.000000000000000 7.573315850000000			FTM-PERP FTT	0.000000000000000 7.573315850000000
		FTT-PEF	RP.	0.00000000000170			FTT-PERP	0.0000000000170
		GAL-PE	RP	0.000000000000000			GAL-PERP	0.0000000000000000000000000000000000000
		GENE GMT-PE	nn.	0.033131220000000 0.0000000000000000			GENE GMT-PERP	0.033131220000000 0.00000000000000000
		GODS	:KP	0.081442500000000			GODS	0.081442500000000
		GRT-PE	RP	0.000000000000000			GRT-PERP	0.00000000000000
		HT-PER		0.000000000000000			HT-PERP	0.0000000000000000000000000000000000000
		IMX-PEI INDI	RP	0.00000000000000 0.159880000000000			IMX-PERP INDI	0.00000000000000 0.159880000000000
		KAVA-P	ERP	0.00000000000000			KAVA-PERP	0.00000000000000
		KSHIB-F		0.000000000000000			KSHIB-PERP	0.0000000000000000000000000000000000000
		LOOKS		0.509877100000000			LOOKS	0.509877100000000
		LTC-PEF LUNC-P		0.00000000000000 0.00000000000000			LTC-PERP LUNC-PERP	0.0000000000000 0.00000000000000
		MAPS	Liu	13.000000000000000			MAPS	13.000000000000000
		MAPS-F	ERP	0.000000000000000			MAPS-PERP	0.0000000000000000000000000000000000000
		MER		0.362764500000000			MER	0.362764500000000
		MOB MTA		0.192946225000000 0.961525000000000			MOB MTA	0.192946225000000 0.961525000000000
		MTA-PE		0.0000000000000000			MTA-PERP	0.0000000000000000000000000000000000000
		MTL-PE		0.000000000000000			MTL-PERP	000000000000000
		OMG-PI OP-PER		-0.000000000000227 0.00000000000000000			OMG-PERP OP-PERP	-0.000000000000227 0.00000000000000000
		RAY	•	0.9506270000000000			RAY	0.9506270000000000
		RAY-PE	RP	0.0000000000000000			RAY-PERP	0.0000000000000000
		REAL	nn.	0.061411370000000			REAL	0.061411370000000
		REEF-PE ROOK-P		0.0000000000000000000000000000000000000			REEF-PERP ROOK-PERP	0.0000000000000000000000000000000000000
		ROSE-PI		0.0000000000000000			ROSE-PERP	0.0000000000000000000000000000000000000
		SAND-P	ERP	0.0000000000000000			SAND-PERP	0.0000000000000000000000000000000000000
		SHIB-PE SHIT-PE		0.00000000000000 0.000000000000000			SHIB-PERP SHIT-PERP	0.00000000000000 0.0000000000000000
		SOL	***	0.002462322000000			SOL SHIT-PERP	0.002462322000000
		SOL-PE	RP	0.0000000000000000			SOL-PERP	0.0000000000000000000000000000000000000
		SPELL		7.295500000000000			SPELL	7.295500000000000
		SPY SRM		91.600901680000000 5.961470270000000			SPY SRM	91.600901680000000 5.961470270000000
		SRM_LC	DCKED	29.693216610000000			SRM_LOCKED	29.693216610000000
		SUSHI-F	ERP	0.000000000000000			SUSHI-PERP	0.0000000000000000000000000000000000000
		SWEAT		175.067820710000000			SWEAT	175.067820710000000
		SXP-PEF THETA-		0.0000000000000000000000000000000000000			SXP-PERP THETA-PERP	0.00000000000000 0.0000000000000000
		TRU-PEI		0.000000000000000			TRU-PERP	0.0000000000000000000000000000000000000
		TRX		0.290307000000000			TRX	0.290307000000000
		TRX-PEI		0.000000000000000			TRX-PERP	0.00000000000000
		UNI-PEI USD	NP.	0.00000000000000 77,507.847150423960000			UNI-PERP USD	0.000000000000000 77,507.847150423960000
		USDT		4,000.006242370596700			USDT	4,000.006242370596700
		USTC-PI		0.0000000000000000			USTC-PERP	0.0000000000000000000000000000000000000
		VET-PEF VGX	₹P	0.00000000000000 0.506444600000000			VET-PERP	0.000000000000000 0.506444600000000
		VGX XRP-PEI	RP	0.506444600000000 0.0000000000000000			VGX XRP-PERP	0.506444600000000 0.0000000000000000
		YFI		0.000979710000000			YFI	0.000979710000000